

FY 2005-2006  
PROPOSED  
OPERATING BUDGET

# 2005-2006 ANNUAL BUDGET

## TABLE OF CONTENTS

### GENERAL INFORMATION:

Taxable Valuation Comparisons .....	i
Levy Comparison .....	ii
City Tax Levy History .....	iii
FYE 2006 Consolidated Revenues by Type .....	iv
FYE 2006 Consolidated Expenditures by Program .....	vi

### GENERAL FUND:

Revenues .....	1
Expenditures	
Police:	
Administration .....	6
Uniform Patrol .....	7
Criminal Investigation .....	8
Services Division .....	9
Vice and Intelligence .....	10
Parking Enforcement .....	11
911 Center .....	11
Fire:	
Administration .....	12
Training .....	13
Firefighting .....	14
Inspection .....	15
Hazardous Material .....	15
Civil Defense .....	16
Health:	
Inspections & Control .....	16
Animal Control .....	17
I-4 Grant .....	18
Aids Prevention Grant .....	19
Library Services:	
Administration .....	20
County Library Contract .....	21
Parks, Recreation and Public Property:	
Administration .....	22
Landmarks .....	22
Park Maintenance .....	23
Golf Complex .....	24
Recreation .....	25
Swimming Pools .....	26
Cemeteries .....	26
Building Maintenance .....	27

## 2005-2006 ANNUAL BUDGET

### GENERAL FUND (continued):

#### Public Works:

Equipment Maintenance .....	28
Levee Maintenance .....	29
Parking Lot Maintenance .....	29
Building Code Enforcement .....	30

Transit .....	31
---------------	----

Mayor .....	32
-------------	----

#### Legislative:

City Council .....	33
City Clerk .....	33
Civil Service .....	34

#### Finance and Personnel:

Personnel .....	34
Budget Control and Accounting .....	35
Purchasing .....	36
Treasury .....	36
Data Processing .....	37

#### Legal:

Legal Services .....	38
Human Relations .....	39

Planning .....	40
----------------	----

General Expenses .....	41
------------------------	----

#### Gaming:

Public Safety Expenditures .....	42
Public Works Expenditures .....	42
Health/Social Services .....	42
Culture/Recreation Expenditures .....	43
Community Economic Development .....	43
General Government Expenditures .....	44
Business Type Activities .....	44

Liability, Property Insurance .....	45
-------------------------------------	----

### ROAD USE TAX FUND:

Revenues .....	46
----------------	----

#### Expenditures

Forestry .....	47
Roadway Maintenance, Administration .....	47
Equipment Maintenance .....	48
Street Lighting .....	49
Signal Repair .....	49
Paint and Sign Repair .....	50
Street Cleaning .....	51
Street Maintenance .....	52
Snow and Ice Control .....	53
Engineering .....	54
Sidewalk Maintenance .....	54

## 2005-2006 ANNUAL BUDGET

### DEBT SERVICE FUND:

Revenues .....	55
Expenditures .....	56

### MISCELLANEOUS SPECIAL REVENUES:

Revenues .....	58
Expenditures .....	61

### TRUST AND AGENCY – AGENCY FUND:

Revenues .....	65
Expenditures .....	69

### SEWER RENTAL FUND:

Revenues .....	73
Equipment Repair .....	75
Treatment Plant:	
Administration .....	76
Treatment Plant Operations .....	77
Sanitary Pump Stations .....	78
Sanitary Sewer Maintenance:	
Administration .....	79
Sewer Maintenance .....	80
Storm Sewer Maintenance .....	81
Transfers .....	81
Depreciation/Debt Service Sinking Fund .....	82

### REFUSE COLLECTION AND DISPOSAL ENTERPRISE FUND:

Revenues .....	83
Refuse Disposal .....	84
Recycle Center .....	85

### CITY SALES TAX:

Revenues .....	87
Expenditures .....	88

### COMMUNITY DEVELOPMENT:

Revenues .....	89
Expenditures	
Administration .....	90
Projects .....	91
Rehabilitation .....	92
Home Program .....	93
CD Loan Escrow .....	93

**GENERAL INFORMATION**

## TAXABLE VALUATION COMPARISONS

### TAXABLE VALUATIONS\*

<u>REAL ESTATE CLASS</u>	<u>JAN 1, 2003 VALUATION (COLLECTIBLE FYE 2005)</u>	<u>JAN 1, 2004 VALUATION (COLLECTIBLE FYE 2006)</u>
RESIDENTIAL	\$786,088,517	\$800,066,529
COMMERCIAL	622,874,994	654,452,660
INDUSTRIAL	51,499,111	59,163,624
RAILROADS (COMM)	8,612,751	8,393,411
UTILITIES (NOT GAS & ELEC)	18,123,096	17,967,696
GROSS TAXABLE VALUATIONS	\$1,487,198,469	\$1,540,043,920
LESS: MILITARY EXEMPTIONS	7,084,826	6,909,812
NET VAL W/O GAS & ELEC	1,480,113,643	1,533,134,108
GAS & ELECT	141,526,876	134,152,847
NET VAL WITH GAS & ELECTRIC	1,621,640,519	1,667,286,955

### AGRICULTURAL LAND VALUATION

AGRICULTURAL LAND	\$3,158,832	\$2,585,168
AGRICULTURAL BUILDINGS	5,749,496	6,763,553
GROSS TAXABLE VALUATIONS	\$8,908,328	\$9,348,721
LESS: MILITARY EXEMPTIONS	1,852	1,852
NET AGRICULTURAL VALUATIONS	\$8,906,476	\$9,346,869

### REGULAR VALUATION HISTORY\*

<u>YEAR</u>	<u>VALUATION</u>	<u>% INCREASE (DECREASE) OVER PREVIOUS YEAR</u>
1984	\$740,662,342	7.16%
1985	861,390,052	16.30%
1986	885,217,398	2.77%
1987	958,951,552	8.33%
1988	973,233,869	1.49%
1989	968,777,868	(0.46%)
1990	977,338,201	0.88%
1991	1,033,217,185	5.72%
1992	1,040,305,545	0.69%
1993	994,813,879	(4.37%)
1994	1,030,711,760	3.61%
1995	1,031,978,751	0.12%
1996	1,188,075,957	15.13%
1997	1,300,697,249	9.48%
1998	1,335,786,119	2.70%
1999	1,419,922,166	6.30%
2000	1,497,694,518	5.48%
2001	1,580,416,049	5.52%
2002	1,630,298,385	3.16%
2003	1,621,693,917	(0.53%)
2004	1,667,286,955	2.81%

\*DOES NOT INCLUDE AG-LAND OR NON-FROZEN PORTION OF URBAN RENEWAL VALUATION

# LEVY COMPARISON

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
TAXABLE VALUATION	\$1,630,298,385		\$1,621,693,917		\$1,667,286,955	
	<u>LEVY</u>	<u>AMOUNT</u>	<u>LEVY</u>	<u>AMOUNT</u>	<u>LEVY</u>	<u>AMOUNT</u>
GENERAL	\$8.10000	\$13,205,417	\$8.10000	\$13,135,721	\$8.10000	\$13,505,024
TRANSIT	0.29959	488,424	0.29959	485,839	0.30000	500,186
AIRPORT AUTHORITY	0.18709	305,010	0.22775	369,340	0.22000	366,803
LIABILITY, PROPERTY INS	0.52384	854,016	0.52384	849,508	0.62400	1,040,387
TOTAL GENERAL	\$9.11052	\$14,852,867	\$9.15118	\$14,840,408	\$9.24400	\$15,412,401
EMERGENCY LEVY	\$0.27000	\$440,181	\$0.27000	\$437,857	\$0.27000	\$450,167
TRUST & AGENCY BENEFITS						
FICA & IPERS	\$0.57045	\$930,000	\$0.58581	\$950,000	\$0.66000	\$1,100,409
HEALTH INSURANCE	\$1.53347	2,500,000	\$2.12741	3,450,000	\$2.19000	3,651,358
WORKERS COMP	\$0.34071	555,455	\$0.40698	660,000	\$0.27000	450,167
UNEMPLOYMENT COMP	\$0.00000	0	\$0.00000	0	\$0.00000	0
FIRE PENSION	\$0.00659	10,750	\$0.00732	11,875	\$0.00700	11,671
MFPRSI	\$1.38012	2,250,000	\$1.66493	2,700,000	\$1.98000	3,301,228
411 BENEFITS	\$0.07667	125,000	\$0.09250	150,000	\$0.09300	155,058
TOTAL TRUST & AGENCY	\$3.90801	\$6,371,205	\$4.88495	\$7,921,875	\$5.20000	\$8,669,892
DEBT VALUATION	\$1,655,757,822		\$1,647,515,761		\$1,702,868,150	
DEBT SERVICE LEVY	\$3.46057	\$5,729,866	\$3.46057	\$5,701,344	\$3.68000	6,266,555
GRAND TOTAL	\$16.74910	\$27,394,119	\$17.76670	\$28,901,484	\$18.39400	\$30,799,015

## CITY TAX LEVY HISTORY

### DOLLARS LEVIED BY THE CITY PER \$1,000 OF TAXABLE VALUATION

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>AIRPORT LEVY</u>	<u>TRANSIT LEVY</u>	<u>LIABILITY, PROPERTY INS LEVY</u>	<u>EMERGENCY LEVY</u>	<u>TRUST &amp; AGENCY</u>	<u>DEBT SERVICE</u>	<u>TOTAL LEVY</u>
1986	\$8.10000		\$0.54000	\$0.42949	\$0.27000	\$2.77537	\$3.25685	\$15.37171
1987	8.10000		0.50917	0.71164	0.27000	2.39320	2.65609	14.64010
1988	8.10000		0.49705	0.61793	0.27000	2.32662	2.67529	14.48689
1989	8.10000		0.46926	0.62568	0.00000	2.53408	2.60424	14.33326
1990	8.10000		0.46926	0.62568	0.00000	2.47135	2.80136	14.46765
1991	8.10000		0.43870	1.09157	0.00000	3.06981	3.06461	15.76469
1992	8.10000		0.43870	1.09157	0.00000	3.33770	3.34937	16.31734
1993	8.10000		0.42876	1.04044	0.00000	3.58808	3.09619	16.25347
1994	8.10000		0.42876	1.04044	0.00000	3.25445	3.71875	16.54240
1995	8.10000		0.44430	1.08802	0.00000	3.15215	3.75580	16.54027
1996	8.10000		0.44430	1.04976	0.00000	3.18380	3.73556	16.51342
1997	8.10000	0.11144	0.44433	0.92056	0.00000	3.32371	3.61144	16.51148
1998	8.10000	0.10283	0.43389	0.75753	0.00000	3.49304	3.60435	16.49164
1999	8.10000	0.16222	0.43389	0.69194	0.00000	3.39280	3.08557	15.86642
2000	8.10000	0.17987	0.43510	0.66627	0.00000	3.38228	3.14396	15.90748
2001	8.10000	0.17819	0.40932	0.52313	0.00000	3.14074	3.43762	15.78900
2002	8.10000	0.17830	0.32517	0.52347	0.00000	3.13499	3.45809	15.72002
2003	8.10000	0.17843	0.31321	0.52384	0.27000	3.58245	3.46057	16.42850
2004	8.10000	0.18709	0.29959	0.52384	0.27000	3.90801	3.46057	16.74910
2005	8.10000	0.22775	0.29959	0.52384	0.27000	4.88495	3.46057	17.76670
2006	8.10000	0.22000	0.30000	0.62400	0.27000	5.20000	3.68000	18.39400

### CITY TAX LEVY INCREASES & (DECREASES) BY PERCENTAGE OF PREVIOUS YEAR

1986	(1.60%)
1987	(4.76%)
1988	(1.05%)
1989	(1.06%)
1990	0.94%
1991	8.97%
1992	3.51%
1993	(0.39%)
1994	1.78%
1995	(0.01%)
1996	(0.16%)
1997	(0.01%)
1998	(0.12%)
1999	(3.79%)
2000	0.26%
2001	(0.74%)
2002	(0.44%)
2003	4.51%
2004	1.95%
2005	6.08%
2006	3.53%



## CITY OF Council Bluffs

REVENUES DETAIL  
Fiscal Year Ending 2006

## Fiscal Years

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2006 (G)	RE-ESTIMATED 2005 (H)	ACTUAL 2004 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	14,200,368	8,386,244	5,772,872	0			28,359,484	26,410,506	25,050,439
Less: Uncollected Property Taxes - Levy Year	2	213,005	125,710	86,593				425,308	433,888	76,179
Net Current Property Taxes (line 1 minus line 2)	3	13,987,363	8,260,534	5,686,279	0			27,934,176	25,976,618	24,974,260
Delinquent Property Taxes	4	31,500	11,500	20,000				63,000	45,000	126,736
TIF Revenues	5		964,000					964,000	787,398	797,063
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,240,099	733,823	493,686	0			472 2,467,608	2,515,390	2,358,870
Parimutuel wager tax	7	100,000						473 100,000	125,000	110,606
Gaming wager tax	8	4,500,000						474 4,500,000	4,340,000	4,492,079
Mobile Home Taxes	9							393 0	0	0
Hotel/Motel Taxes	10	1,900,000						394 1,900,000	1,900,000	1,761,773
Other Local Option Taxes \$ *	11		6,500,000					395 6,500,000	6,500,000	6,544,442
Subtotal - Other City Taxes (lines 6 thru 11)	12	7,740,099	7,233,823	493,686	0			15,467,608	15,380,390	15,267,770
Licenses & Permits	13	969,190	7,500					976,690	978,225	982,457
Use of Money & Property	14	340,000	21,000	243,000				604,000	568,900	398,201
Intergovernmental:										
Federal Grants & Reimbursements	15	195,989	2,945,000		7,425,000			399 10,565,989	12,804,988	5,372,579
State Shared Revenues	16	120,000	5,157,500					400 5,277,500	4,937,000	4,901,681
Other State Grants & Reimbursements	17	98,875	130,000		325,000			401 553,875	233,500	1,978,252
Local Grants & Reimbursements	18	244,570		3,500				402 248,070	270,600	322,675
Subtotal - Intergovernmental (lines 15 thru 18)	19	659,434	8,232,500	3,500	7,750,000		0	16,645,434	18,246,088	12,575,187
Charges for Fees & Service:										
Water Utility	20							404 0	0	0
Sewer Utility	21						5,800,920	405 5,800,920	4,908,000	4,922,686
Electric Utility	22							406 0	0	0
Gas Utility	23							407 0	0	0
Parking	24	190,000						408 190,000	185,000	187,925
Airport	25							409 0	0	0
Landfill/Garbage	26						2,990,900	410 2,990,900	2,980,900	2,859,465
Hospital	27							411 0	0	0
Transit	28	18,000						412 18,000	15,000	14,711
Cable TV, Internet & Telephone	29							429 0	0	0
Housing Authority	30							430 0	0	0
Storm Water Utility	31							431 0	0	0
Other Fees & Charges for Service	32	3,107,800	50,000					413 3,157,800	2,980,100	3,036,111
Subtotal - Charges for Service (lines 20 thru 32)	33	3,315,800	50,000	0	0	0	8,791,820	12,157,620	11,069,000	11,020,898
Special Assessments	34		101,000					101,000	120,000	93,356
Miscellaneous	35	1,565,182	888,500	230,000	3,900,000		361,181	6,944,863	5,492,272	6,223,303
Other Financing Sources:										
Operating Transfers In	36	10,847,847	2,277,482	3,111,754			7,878,570	24,115,653	24,325,526	17,242,011
Proceeds of Debt	37			0	4,000,000			4,000,000	8,200,000	4,459,685
Proceeds of Capital Asset Sales	38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	10,847,847	2,277,482	3,111,754	4,000,000	0	7,878,570	28,115,653	32,525,526	21,701,696
Total Revenues except for beginning fund balance										
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	39,456,415	28,047,839	9,788,219	15,650,000	0	17,031,571	109,974,044	111,189,417	94,160,927
Beginning Fund Balance July 1	41	3,563,610	4,470,718	1,843,631	11,494,003	59,105	2,277,604	23,708,671	21,969,322	24,697,331
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	43,020,025	32,518,557	11,631,850	27,144,003	59,105	19,309,175	133,682,715	133,158,739	118,858,258

\* Enter the amount the city calculates to be attributable to property tax relief. The entry is required but CAN NOT be made using the software.

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2006

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	REVENUES	SERVICE	PROJECTS	(E)	(F)	2006	2005	2004
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	12,500,511	75,000					325 12,575,511	12,217,460	11,202,805
Jail	2							327 0	0	0
Emergency Management	3	2,200						328 2,200	2,200	1,810
Flood Control	4	20,000						329 20,000	17,250	20,136
Fire Department	5	9,098,116	86,875					330 9,184,991	9,451,089	8,327,729
Ambulance	6							331 0	0	0
Building Inspections	7	533,221						332 533,221	534,678	582,488
Miscellaneous Protective Services	8	590,889						333 590,889	590,889	661,290
Animal Control	9	390,428						349 390,428	362,693	368,462
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	23,135,365	161,875			0		23,297,240	23,176,259	21,164,720
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		2,693,593					353 2,693,593	2,530,941	25,239
Parking - Meter and Off-Street	13	81,663						356 81,663	79,349	180,312
Street Lighting	14		545,000					324 545,000	536,000	535,838
Traffic Control and Safety	15		782,139					326 782,139	778,155	758,668
Snow Removal	16		231,880					354 231,880	217,880	252,330
Highway Engineering	17		517,758					355 517,758	493,680	430,525
Street Cleaning	18		403,246					359 403,246	375,325	319,366
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	1,256,447	1,459,428					350 2,715,875	2,614,964	4,682,327
TOTAL (lines 12 - 21)	22	1,338,110	6,633,044			0		7,971,154	7,626,294	7,184,605
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26	536,504						340 536,504	540,313	564,935
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	50,000
TOTAL (lines 23 - 29)	30	536,504	0			0		536,504	540,313	614,935

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2006

Fiscal Years

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2006 (G)	RE-ESTIMATED 2005 (H)	ACTUAL 2004 (I)
<b>Culture and Recreation</b>										
Library Services	31	1,414,832						344 1,414,832	1,452,981	1,556,278
Museum, Band and Theater	32	85,000						345 85,000	70,000	70,000
Parks	33	1,450,169						346 1,450,169	1,495,073	1,634,228
Recreation	34	1,324,378	50,000					587 1,374,378	1,353,388	1,333,684
Cemetery	35	38,100						366 38,100	33,600	38,405
Community Center, Zoo, & Marina	36							347 0	0	0
Other Culture and Recreation	37	550,000						348 550,000	150,000	389,431
TOTAL (lines 31 - 37)	38	4,862,479	50,000			0		4,912,479	4,555,042	5,022,026
<b>Community and Economic Development</b>										
Community Beautification	39							367 0	0	0
Economic Development	40	300,000	964,000					368 1,264,000	587,246	513,359
Housing and Urban Renewal	41		1,424,482					369 1,424,482	1,659,649	2,300,663
Planning & Zoning	42	284,921						379 284,921	280,008	278,001
Other Com & Econ Development	43		1,358,990					370 1,358,990	1,332,537	0
TOTAL (lines 39 - 43)	44	584,921	3,747,472			0		4,332,393	3,859,440	3,092,023
<b>General Government</b>										
Mayor, Council, & City Manager	45	259,652						375 259,652	248,956	216,667
Clerk, Treasurer, & Finance Adm.	46	1,114,032						376 1,114,032	1,029,718	1,468,344
Elections	47							377 0	0	0
Legal Services & City Attorney	48	319,630						378 319,630	315,568	322,870
City Hall & General Buildings	49	420,732						380 420,732	429,890	394,791
Tort Liability	50	1,113,040						382 1,113,040	1,043,859	950,561
Other General Government	51	1,789,727	39,000					381 1,828,727	1,812,062	2,553,366
TOTAL (lines 45 - 51)	52	5,016,813	39,000			0		5,055,813	4,880,053	5,906,599
<b>Debt Service</b>	53			7,943,684				7,943,684	7,102,396	7,223,460
<b>Capital Projects</b>	54		2,117,283		19,225,000			21,342,283	19,024,024	21,002,008
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	55	35,474,192	12,748,674	7,943,684	19,225,000	0		75,391,550	70,763,821	71,210,376
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56							360 0	0	0
Sewer Utility	57						4,588,274	357 4,588,274	4,435,332	4,098,404
Electric Utility	58							361 0	0	0
Gas Utility	59							362 0	0	0
Airport	60							365 0	0	0
Landfill/Garbage	61						3,390,116	383 3,390,116	3,271,791	2,928,827
Transit	62							364 0	0	0
Cable TV, Internet & Telephone	63							443 0	0	0
Housing Authority	64							444 0	0	0
Storm Water Utility	65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446 0	0	0
Enterprise DEBT SERVICE	67						1,750,000	447 1,750,000	2,328,598	1,404,944
Enterprise CAPITAL PROJECTS	68						5,020,000	448 5,020,000	4,325,000	4,374
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	69						14,748,390	14,748,390	14,360,721	8,436,549
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	70	35,474,192	12,748,674	7,943,684	19,225,000	0	14,748,390	90,139,940	85,124,542	79,646,925
Transfers Out	71	3,603,700	16,410,799	1,750,000			2,351,154	24,115,653	24,325,526	17,242,011
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +)</b>	72	39,077,892	29,159,473	9,693,684	19,225,000	0	17,099,544	114,255,593	109,450,068	96,888,936
Continuing Appropriation	73					0	0	0	0	0
<b>Ending Fund Balance June 30</b>	74	3,942,133	3,359,084	1,938,166	7,919,003	59,105	2,209,631	19,427,122	23,708,671	21,969,322

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**GENERAL FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<b>Property Taxes</b>						
A0010	31001	GEN PROP TAXES-CURRENT	\$12,025,043	\$6,385,671	\$11,988,921	\$12,418,386
A0010	31003	GEN PROP TAXES-DELIN	61,691	18,308	22,000	25,000
A0010	31005	AGRI LAND TAXES-CURR	26,409	13,553	24,412	28,075
A0010	31006	AGRI LAND TAXES-DELIN	0	0	100	0
A0010	31009	TRANSIT LEVY-CURRENT	445,065	236,184	443,427	459,940
A0010	31010	TRANSIT LEVY-DELIN	2,317	677	900	2,000
A0010	31016	AIRPORT AUTH LEVY-CURRENT	277,557	178,483	337,096	337,289
A0010	31017	AIRPORT AUTH LEVY-DELIN	<u>1,403</u>	<u>620</u>	<u>500</u>	<u>1,000</u>
Total Property Taxes			\$12,839,485	\$6,833,497	\$12,817,356	\$13,271,690
<b>Non-Property Taxes</b>						
A0010	32100	UTILITY REPLACEMENT TAX	\$1,140,770	\$548,567	\$1,146,800	\$1,122,859
A0010	32101	AIRPORT AUTHORITY-UTL RPL TX	26,349	15,424	32,244	29,513
A0010	32102	TRANSIT-UTL REPLACMNT TAX	42,193	20,290	42,412	40,245
A0010	32105	HOTEL/MOTEL TAX	1,761,773	1,032,678	1,900,000	1,900,000
A0010	32120	CABLE TV FRANCHISE TAX	351,425	364,857	455,000	470,000
A0010	32125	PARI-MUTUEL WAGER TAX	110,606	80,407	125,000	100,000
A0010	32135	IN LIEU OF TAX-GENERAL	20,120	20,594	20,000	20,000
A0010	32145	IN LIEU OF TAXES-TRANSIT	<u>1,060</u>	<u>1,005</u>	<u>1,100</u>	<u>1,100</u>
Total Non-Property Taxes			\$3,454,297	\$2,083,822	\$3,722,556	\$3,683,717
<b>Licenses and Permits</b>						
A0010	33240	BEER PERMITS	\$10,179	\$7,250	\$10,000	\$10,000
A0010	33241	CIGARETTE PERMITS	10,250	3,050	13,000	10,000
A0010	33242	PEDDLER PERMITS	405	860	500	500
A0010	33243	TRASH HAULING PERMITS	5,335	4,805	5,000	5,000
A0010	33244	BUILDING PERMITS	281,008	279,601	400,000	350,000
A0010	33245	ELECTRICAL PERMITS	54,733	32,118	50,000	45,000
A0010	33246	MECHANICAL PERMITS	31,842	19,048	40,000	30,000
A0010	33247	PLUMBING PERMITS	43,379	24,122	40,000	35,000
A0010	33248	STREET EXCAV PERMITS	14,080	10,375	8,000	15,000
A0010	33249	GRADING PERMITS	15,093	25,639	8,000	30,000
A0010	33250	MOVING PERMITS	338	208	200	400
A0010	33251	FARM ANIMAL PERMITS	900	450	800	900
A0010	33252	FOOD HANDLING PERMITS	65,055	38,985	54,000	50,000
A0010	33253	WRECKING PERMITS	3,948	4,399	2,500	2,800
A0010	33254	ALARM PERMITS	106,455	67,444	60,000	110,000
A0010	33255	SIDEWALK PERMITS	7,950	7,140	7,000	10,000
A0010	33256	DRIVEWAY APPROACH	11,066	6,932	7,500	10,000
A0010	33280	LIQUOR LICENSES	62,377	35,002	62,000	62,000
A0010	33281	AMUSEMENT LICENSE	20,650	4,264	21,000	21,000
A0010	33282	TAX & TAXI DRIVER LIC	10	5	100	0
A0010	33283	ELECTRICIAN LICENSE	28,843	3,645	27,500	48,000
A0010	33284	GENERAL CONTRACTORS LIC	38,235	50,010	40,000	7,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Licenses and Permits (continued)						
A0010	33285	PLUMBERS LICENSE	17,498	5,678	16,000	25,000
A0010	33287	DOG & CAT LICENSES	86,036	41,727	70,000	70,000
A0010	33288	COMM SYSTEMS LICENSE	2,075	100	3,000	2,000
A0010	33289	RUBBLE DUMP OPER LIC	8,450	6,900	4,000	6,000
A0010	33290	MECHANICAL LICENSE	42,940	5,315	23,000	8,000
A0010	33291	ADULT ENTERTAIN LICENSE	1,000	500	750	1,000
A0010	33292	OPEN BURNING PERMIT	151	245	75	90
A0010	33293	HEALTH INSPECTION PERMIT	3,925	757	3,500	3,500
A0010	33294	MISC LICENSES & PERMITS	<u>1,058</u>	<u>530</u>	<u>800</u>	<u>1,000</u>
Total Licenses and Permits			\$975,262	\$687,102	\$978,225	\$969,190
Use of Money and Property						
A0010	34310	MISC FEES FOR CITY PERS	\$132,322	\$115,082	\$130,000	\$130,000
A0010	34315	INTEREST EARNED	188,606	156,005	350,000	200,000
A0010	34320	RENTS & ROYALTIES	<u>3,655</u>	<u>3,364</u>	<u>20,000</u>	<u>10,000</u>
Total Use of Money and Property			\$324,583	\$274,451	\$500,000	\$340,000
Intergovernmental						
A0010	35416	BANK FRANCHISE TAX	\$48,684	\$16,116	\$0	\$0
A0010	35420	STATE TRANSIT ASSIST	117,769	88,038	112,000	120,000
A0010	35425	FEDERAL GRANTS	203,240	94,165	125,000	67,989
A0010	35430	STATE GRANTS-HEALTH	151,374	45,875	75,000	80,000
A0010	35432	STATE BT GRANT-HEALTH	5,674	2,090	0	5,000
A0010	35435	MEDICAID REIMBURSEMENT	9,637	2,715	17,000	0
A0010	35450	STOP GRANT	20,830	50,327	13,500	13,875
A0010	35457	SCHOOL LIAISON PROGRAM	196,298	100,972	200,000	200,000
A0010	35470	FTA GRANT	127,851	0	157,000	128,000
A0010	35485	LIBRARY FEES-POTT CTY	60,279	5,405	46,000	44,570
A0010	35495	MONIES & CREDITS	<u>802</u>	<u>492</u>	<u>0</u>	<u>0</u>
Total Intergovernmental			\$942,436	\$406,196	\$745,500	\$659,434

			FYE 2004	FYE 2005	FYE 2005	PROPOSED
			ACTUAL	ACTUAL	BUDGET	FYE 2006
				THRU FEB 10th		BUDGET
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Charges for Services						
A0010	36504	ZONING FEES	\$5,885	\$4,300	\$6,000	\$6,000
A0010	36506	SUBDIVISION FEES	5,315	7,590	3,500	5,000
A0010	36508	SIGN & BILLBOARD FEES	17,932	3,764	15,000	15,000
A0010	36510	LAND VACATION FEES	795	700	600	750
A0010	36512	DEMOLITION FEES	7,753	4,976	8,000	5,000
A0010	36514	FIRE PREVENTION FEES	17,729	6,811	18,000	18,000
A0010	36517	RENTAL REGISTRATION FEE	86,006	82,010	93,000	140,000
A0010	36518	HOTEL/MOTEL INSP	1,092	829	1,200	1,100
A0010	36520	SWIMMING POOL INSP	6,818	3,275	6,000	6,000
A0010	36522	AIR POLL MONITORING	4,793	3,617	5,000	4,750
A0010	36524	WEED CUTTING	50,368	24,586	34,000	40,000
A0010	36534	SEWER CONNECTION FEES	9,024	3,707	10,000	10,000
A0010	36538	SEWER INSPECTIONS	1,375	925	800	800
A0010	36542	POLICE SERVICES FEES	672,079	341,777	650,000	600,000
A0010	36543	HAZMAT CONTRACT FEES	0	0	0	30,000
A0010	36545	HAZMAT FEES	1,975	14,480	14,500	4,000
A0010	36546	AMBULANCE FEES	570	121,714	0	800,000
A0010	36547	AMBULANCE FEES-COLLECTIONS	5,972	3,803	6,000	6,000
A0010	36548	AMBULANCE FEES-HMS	841,371	198,231	800,000	0
A0010	36549	STS TICKETS/FARES	14,711	10,149	15,000	18,000
A0010	36550	PARKING METER FEES	187,925	120,564	185,000	190,000
A0010	36552	COPY FEES	283	372	600	300
A0010	36554	COPY FEES-POLICE	27,169	25,289	23,000	25,000
A0010	36558	ANIMAL IMPOUND FEES	17,158	7,699	17,000	17,000
A0010	36560	ANIMAL SERVICE FEES	80,675	53,941	77,000	77,000
A0010	36561	STOP PROGRAM FEES	11,851	4,134	17,000	12,000
A0010	36563	WARRANT SERVICE FEES	30,481	3,677	4,500	5,000
A0010	36564	MAP & CALENDAR SALES	1,399	156	1,200	1,400
A0010	36566	GARNISHMENT FEES	755	464	600	600
A0010	36567	RETURN CHECK CHARGES	1,622	855	1,600	1,600
A0010	36568	LIBR FINES & BOOK CHGS	71,260	40,472	66,000	66,000
A0010	36574	PARK & RECREATION FEES	119,542	64,649	130,000	130,000
A0010	36576	FORFEIT FEES	1,013	10	0	0
A0010	36580	SWIMMING POOL-WILSON	98,641	31,094	82,000	90,000
A0010	36581	CONCESSIONS-SWIMMING POOL	3,056	3,480	4,000	4,000
A0010	36582	UMPIRE FEES	3,304	630	4,500	3,500
A0010	36583	SWIMMING POOL-KATELMAN	50,711	15,269	48,000	45,000
A0010	36586	CONCESSIONS-DODGE	47,730	25,540	80,000	60,000
A0010	36588	GOLF-DODGE	564,445	323,826	630,000	600,000
A0010	36590	CONCESSIONS-WESTWOOD	8,275	4,365	9,000	9,000
A0010	36592	GOLF-WESTWOOD	44,647	22,334	55,000	50,000
A0010	36595	CONCESSIONS-SPORTS COMPLEX	<u>8,459</u>	<u>8,209</u>	<u>7,500</u>	<u>10,000</u>
Total Charges for Services			\$3,131,964	\$1,594,273	\$3,130,100	\$3,107,800

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Miscellaneous						
A0010	38702	SALES TAX-RECREATION	\$8,310	\$4,577	\$8,500	\$6,000
A0010	38704	SALES TAX-KATELMAN POOL	3,557	1,079	3,200	3,200
A0010	38706	SALES TAX-WILSON POOL	7,079	2,138	6,000	4,300
A0010	38708	SALES TAX-DODGE GOLF	39,357	22,700	42,000	42,000
A0010	38710	SALES TAX-WESTWOOD GOLF	3,717	1,876	4,500	8,000
A0010	38720	COURT FINES	345,360	245,022	400,000	375,000
A0010	38724	PARKING VIOLATION FINES	62,904	42,665	60,000	70,000
A0010	38726	ANIMAL ENFORCE FINES	10,556	8,568	4,500	9,000
A0010	38727	CIVIL PENALTY-CIGARETTES	9,600	1,800	6,000	5,000
A0010	38728	CIVIL PENALTY-ALCOHOL	0	0	2,000	0
A0010	38732	STATE CAR AUCTIONS	176,610	95,018	190,000	170,000
A0010	38734	SALE OF SALVAGE	39,391	27,920	40,000	30,000
A0010	38736	SALE OF LAND	15,741	28,019	3,000	3,000
A0010	38738	SALE OF CEMETERY LOTS	1,050	800	1,500	1,000
A0010	38743	SALES - HEALTH MISC	3,440	175	0	1,000
A0010	38750	REFUNDS	82,821	55,869	60,000	60,000
A0010	38754	REFUNDS-UTILITIES	8,555	364	500	500
A0010	38756	INSURANCE SETTLEMENTS	25,616	23,439	30,000	30,000
A0010	38765	DONATIONS-PARKS	7,916	970	500	500
A0010	38769	DONATIONS-ANIMAL CONTROL	2,530	3,388	2,000	2,000
A0010	38771	DONATIONS-HEALTH	11,140	2,111	14,000	11,000
A0010	38772	DONATIONS	15	0	0	0
A0010	38773	DONATIONS-POLICE	13,425	15,503	3,000	3,000
A0010	38775	DONATIONS--FIRE	2,085	0	1,000	1,000
A0010	38776	OTHER INDEMNITIES RECD	5,567	12,613	5,000	5,000
A0010	38777	NON-GOVERNMENTAL GRANT	0	205,075	0	2,350
A0010	38790	CASH OVER/SHORT-TREAS	15	42	0	0
A0010	38792	CASH OVER/SHORT-PARKS	-54	-14	0	0
A0010	38794	CASH OVER/SHORT-ANM CONT	<u>13</u>	<u>2</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$886,318	\$801,717	\$887,200	\$842,850
Transfers In						
A0010	39452	TRANSFERS IN	\$7,024,771	\$5,234,017	\$8,929,906	\$8,845,680
A0010	39454	TRANSFER IN-GAMING REV	750,000	575,000	1,150,000	1,550,000
A0010	39455	TRANSFERS IN - EMERGENCY LEVY	<u>440,917</u>	<u>231,752</u>	<u>431,289</u>	<u>452,167</u>
Total Transfers In			\$8,215,688	\$6,040,769	\$10,511,195	\$10,847,847
Total General Revenues			\$30,770,034	\$18,721,826	\$33,292,132	\$33,722,528



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
General - Gaming						
Non-Property Taxes						
A0015	32150	BLUFFS RUN-WAGER TX	\$634,206	\$411,042	\$610,000	\$635,000
A0015	32151	HARVEYS-WAGER TX	553,159	348,006	550,000	555,000
A0015	32152	AMERISTAR-WAGER TX	810,013	520,714	730,000	815,000
A0015	32155	HARVEYS-ADM FEE	1,075,030	659,328	1,050,000	1,075,000
A0015	32156	AMERISTAR-ADM FEE	<u>1,419,671</u>	<u>974,724</u>	<u>1,400,000</u>	<u>1,420,000</u>
Total Non-Property Taxes			\$4,492,079	\$2,913,813	\$4,340,000	\$4,500,000
Miscellaneous						
A0015	38776	OTHER INDEMNITIES RECD	\$130,951	\$150,000	\$0	\$150,000
Total Miscellaneous			\$130,951	\$150,000	\$0	\$150,000
Transfers In						
A0015	39452	TRANSFERS IN	\$46,697	\$0	\$0	\$0
Total Transfers In			\$46,697	\$0	\$0	\$0
Total General - Gaming			\$4,669,727	\$3,063,813	\$4,340,000	\$4,650,000
General - Insurance Levy						
Property Taxes						
A2910	31012	INSURANCY LEVY-CURRENT	\$777,678	\$412,972	\$775,343	\$956,676
A2910	31013	INSURANCE LEVY-DELIN	<u>3,990</u>	<u>1,184</u>	<u>2,000</u>	<u>3,500</u>
Total Property Taxes			\$781,668	\$414,156	\$777,343	\$960,176
Non-Property Taxes						
A2910	32100	UTILITY REPLACEMENT TAX	\$73,775	\$35,477	\$74,165	\$83,711
Total Non-Property Taxes			\$73,775	\$35,477	\$74,165	\$83,711
Miscellaneous						
A2910	38750	REFUNDS	\$56,931	\$148	\$10,000	\$40,000
Miscellaneous			\$56,931	\$148	\$10,000	\$40,000
Total General - Insurance Levy			\$912,374	\$449,781	\$861,508	\$1,083,887

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police						
Police - Administration						
Personal Services						
A0110	41010	SALARIES-REGULAR	\$796,357	\$476,805	\$754,572	\$882,000
A0110	41020	SALARIES-OVERTIME	37,823	22,508	16,650	30,000
A0110	41050	HOLIDAY-VACATION-SICK PAY	990	1,572	31,000	20,000
A0110	41060	FICA	13,177	8,015	13,000	10,500
A0110	41070	IPERS	3,741	2,414	2,390	2,509
A0110	41085	MFPRSI	150,740	109,059	190,949	251,000
A0110	41090	GROUP INSURANCE	208,198	145,069	235,826	261,000
A0110	41095	LONG TERM DISABILITY INS	712	420	743	571
A0110	41100	WORKERS COMPENSATION	41,304	24,094	41,304	14,582
A0110	41110	WEARING APPAREL	9,250	9,700	11,100	4,600
A0110	41120	COLLEGE PAY	<u>4,740</u>	<u>2,818</u>	<u>4,740</u>	<u>4,740</u>
Total Personal Services			\$1,267,032	\$802,474	\$1,302,274	\$1,481,502
Supplies and Services						
A0110	42230	CONSULTANT EXPENSE	\$4,353	\$3,615	\$6,120	\$6,120
A0110	42280	DUES-MEMBER-SUBSC	2,350	1,910	1,700	1,700
A0110	42360	POSTAGE & FREIGHT	548	622	1,500	1,500
A0110	42370	PRINTING & BINDING	10,354	2,117	15,000	15,000
A0110	42411	OFF EQP & SMALL TOOL REP	394	0	1,200	1,200
A0110	42430	PRISONER EXPENSE	155,635	97,665	180,000	180,000
A0110	42450	RADIO & TELEPHONE EXP	69,303	40,904	28,000	70,000
A0110	42460	TRAINING EXPENSE	27,865	5,762	22,000	22,000
A0110	42470	TRAVEL EXPENSE	9,220	4,351	10,000	10,000
A0110	42480	UTILITIES-GAS	801	561	660	660
A0110	42490	UTILITIES-ELECTRIC	823	620	600	900
A0110	42510	BLDG & GRDS MAINT SUPP	61,498	42,917	62,425	68,667
A0110	42540	MINOR EQUIPMENT	1,864	3,471	10,400	10,400
A0110	42580	OFFICE SUPPLIES	2,314	1,381	2,550	2,550
A0110	42590	MISC OPER SUPPLIES	1,870	1,410	5,170	5,170
A0110	42600	SCIENTIFIC & MED SUPP	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$349,228	\$207,304	\$347,325	\$395,867
Capital Outlay						
A0110	43725	DATA PROC-HARD/SOFTWARE	\$4,939	\$32,840	\$0	\$0
A0110	43760	OTHER CAPITAL EQUIPMENT	<u>4,506</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$9,445	\$32,840	\$0	\$0
Total Police - Administration			\$1,625,705	\$1,042,619	\$1,649,599	\$1,877,369

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police - Uniform Patrol						
Personal Services						
A0120	41010	SALARIES-REGULAR	\$3,359,970	\$2,171,198	\$3,394,730	\$3,688,000
A0120	41020	SALARIES-OVERTIME	678,086	429,099	800,000	800,000
A0120	41050	HOLI-VACATION-SICK PAY	40,189	40,310	145,000	150,000
A0120	41060	FICA	50,354	33,389	55,679	48,000
A0120	41070	IPERS	1,745	1,111	1,835	2,076
A0120	41085	MFPRSI	692,246	558,166	898,950	1,100,000
A0120	41090	GROUP INSURANCE	723,781	684,360	1,028,913	987,000
A0120	41095	LONG TERM DISABILITY INS	183	107	189	193
A0120	41100	WORKERS COMPENSATION	178,664	104,221	178,664	70,232
A0120	41110	WEARING APPAREL	52,659	51,809	60,000	25,000
A0120	41120	COLLEGE PAY	36,666	24,448	37,482	38,582
A0120	41140	SAFETY EQUIPMENT	<u>11,501</u>	<u>11,272</u>	<u>16,500</u>	<u>16,500</u>
Total Personal Services			\$5,826,045	\$4,109,489	\$6,617,942	\$6,925,583
Supplies and Services						
A0120	42230	CONSULTANT EXPENSE	\$4,271	\$3,057	\$3,000	\$6,000
A0120	42280	DUES-MEMBER-SUBSC	320	130	1,881	1,500
A0120	42350	PHOTO-BLUEPRINT, ETC	13	0	0	0
A0120	42370	PRINTING & BINDING	3,443	2,691	208	4,000
A0120	42411	OFF EQP & SMALL TOOL REP	13,778	7,864	8,756	9,000
A0120	42460	TRAINING EXPENSE	276	300	0	0
A0120	42470	TRAVEL EXPENSE	73	3	0	0
A0120	42490	UTILITIES-ELECTRIC	1,439	0	0	0
A0120	42540	MINOR EQUIPMENT	6,996	1,028	9,000	9,000
A0120	42580	OFFICE SUPPLIES	2,449	885	1,873	3,000
A0120	42590	MISC OPER SUPPLIES	3,996	2,277	6,242	6,000
A0120	42600	SCIENTIFIC & MED SUPP	<u>2,350</u>	<u>2,547</u>	<u>4,162</u>	<u>6,000</u>
Total Supplies and Services			\$39,403	\$20,782	\$35,122	\$44,500
Capital Outlay						
A0120	43725	DATA PROC-HARD/SOFTWARE	\$2,420	\$4,823	\$0	\$0
A0120	43760	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>16,566</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$2,420	\$21,389	\$0	\$0
Total Police - Uniform Patrol			\$5,867,868	\$4,151,660	\$6,653,064	\$6,970,083

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police - Criminal Investigation						
Personal Services						
A0130	41010	SALARIES-REGULAR	\$885,476	\$520,249	\$908,708	\$795,000
A0130	41020	SALARIES-OVERTIME	40,525	28,472	27,050	40,000
A0130	41030	SALARIES-PARTTIME	36,313	24,766	31,000	32,500
A0130	41050	HOLI-VACATION-SICK PAY	2,255	3,031	35,000	25,000
A0130	41060	FICA	15,054	9,861	14,350	15,000
A0130	41070	IPERS	6,349	4,249	6,444	7,459
A0130	41085	MFPRSI	169,254	119,406	224,907	213,000
A0130	41090	GROUP INSURANCE	191,710	189,730	285,033	245,000
A0130	41095	LONG TERM DISABILITY INS	407	249	440	501
A0130	41100	WORKERS COMPENSATION	39,738	23,181	39,738	14,328
A0130	41110	WEARING APPAREL	11,200	10,266	11,200	4,700
A0130	41120	COLLEGE PAY	9,807	4,604	9,524	6,952
A0130	41140	SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,020</u>	<u>1,020</u>
Total Personal Services			\$1,408,089	\$938,064	\$1,594,414	\$1,400,460
Supplies and Services						
A0130	42230	CONSULTANT EXPENSE	\$460	\$270	\$520	\$520
A0130	42280	DUES-MEMBER-SUBSC	460	425	1,000	1,000
A0130	42340	MISCELLANEOUS CONTRACT	408	0	0	0
A0130	42350	PHOTO-BLUEPRINT, ETC	3,960	2,722	5,000	5,000
A0130	42370	PRINTING & BINDING	10,064	5,546	8,510	8,510
A0130	42411	OFF EQP & SMALL TOOL REP	4,693	57	624	624
A0130	42460	TRAINING EXPENSE	415	495	0	0
A0130	42470	TRAVEL EXPENSE	293	348	0	0
A0130	42540	MINOR EQUIPMENT	200	777	104	500
A0130	42575	DATA PROCESSING SUPPLIES	591	433	0	0
A0130	42580	OFFICE SUPPLIES	1,552	557	1,040	1,500
A0130	42590	MISC OPER SUPPLIES	1,426	1,375	1,560	1,560
A0130	42600	SCIENTIFIC & MED SUPP	<u>6,892</u>	<u>5,690</u>	<u>260</u>	<u>5,000</u>
Total Supplies and Services			\$31,413	\$18,697	\$18,618	\$24,214
Capital Outlay						
A0130	43720	FURNITURE & FIXTURES	\$167	\$0	\$0	\$0
A0130	43725	DATA PROC-HARD/SOFTWARE	7,741	0	0	0
A0130	43760	OTHER CAPITAL EQUIPMENT	<u>8,096</u>	<u>7,339</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$16,004	\$7,339	\$0	\$0
Total Police - Criminal Investigation			\$1,455,506	\$964,100	\$1,613,032	\$1,424,674

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police - Services Division						
Personal Services						
A0150	41010	SALARIES-REGULAR	\$581,086	\$342,606	\$626,869	\$615,000
A0150	41020	SALARIES-OVERTIME	11,122	24,307	10,000	15,000
A0150	41030	SALARIES-PARTTIME	58,649	41,390	41,735	75,000
A0150	41050	HOLI-VACATION-SICK PAY	6,238	4,426	23,029	15,000
A0150	41060	FICA	34,313	21,898	37,000	39,000
A0150	41070	IPERS	25,065	16,122	26,500	31,500
A0150	41085	MFPRSI	43,290	29,698	64,891	60,000
A0150	41090	GROUP INSURANCE	147,903	129,818	195,806	183,000
A0150	41095	LONG TERM DISABILITY INS	2,206	1,236	2,321	2,500
A0150	41100	WORKERS COMPENSATION	12,047	7,027	12,047	10,420
A0150	41110	WEARING APPAREL	2,409	2,100	2,800	1,600
A0150	41120	COLLEGE PAY	<u>3,658</u>	<u>2,059</u>	<u>3,960</u>	<u>3,346</u>
Total Personal Services			\$927,988	\$622,686	\$1,046,958	\$1,051,366
Supplies and Services						
A0150	42210	ADVERTISING EXPENSE	\$3,038	\$2,190	\$3,500	\$3,500
A0150	42220	CAR AUCTION EXPENSE	165,529	88,105	175,000	175,000
A0150	42240	PAY TO OTHER AGENCIES	23,213	0	0	0
A0150	42280	DUES-MEMBER-SUBSC	180	90	500	500
A0150	42340	MISCELLANEOUS CONTRACT	56,097	72,900	36,000	36,000
A0150	42370	PRINTING & BINDING	1,408	564	500	1,500
A0150	42411	OFF EQP & SMALL TOOL REP	42,955	13,137	25,000	25,000
A0150	42470	TRAVEL EXPENSE	0	504	0	0
A0150	42540	MINOR EQUIPMENT	1,366	1,373	1,000	1,200
A0150	42575	DATA PROCESSING SUPPLIES	4,659	2,719	8,000	8,000
A0150	42580	OFFICE SUPPLIES	11,250	4,210	5,000	12,000
A0150	42590	MISC OPER SUPPLIES	1,256	1,431	3,000	3,000
A0150	42600	SCIENTIFIC & MED SUPP	<u>73</u>	<u>96</u>	<u>0</u>	<u>100</u>
Total Supplies and Services			\$311,024	\$187,319	\$257,500	\$265,800
Capital Outlay						
A0150	43725	DATA PROC-HARD/SOFTWARE	\$1,790	\$175	\$0	\$2,000
A0150	43760	OTHER CAPITAL EQUIPMENT	<u>1,648</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$3,438	\$175	\$0	\$2,000
Total Police - Services Division			\$1,242,450	\$810,181	\$1,304,458	\$1,319,166

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police - Vice and Intelligence						
Personal Services						
A0160	41010	SALARIES-REGULAR	\$403,543	\$223,602	\$400,157	\$363,000
A0160	41020	SALARIES-OVERTIME	36,718	20,873	18,000	36,000
A0160	41050	HOLI-VACATION-SICK PAY	13,398	2,231	14,000	14,000
A0160	41060	FICA	7,440	4,295	7,720	6,873
A0160	41070	IPERS	1,785	1,145	1,850	2,091
A0160	41085	MFPRSI	76,687	51,297	99,498	99,000
A0160	41090	GROUP INSURANCE	85,195	79,638	122,326	108,000
A0160	41095	LONG TERM DISABILITY INS	184	108	190	195
A0160	41100	WORKERS COMPENSATION	17,734	10,345	17,734	6,395
A0160	41110	WEARING APPAREL	4,727	4,900	4,900	2,400
A0160	41120	COLLEGE PAY	<u>4,801</u>	<u>1,621</u>	<u>5,275</u>	<u>2,386</u>
Total Personal Services			\$652,213	\$400,055	\$691,650	\$640,340
Supplies and Services						
A0160	42230	CONSULTANT EXPENSE	\$800	\$860	\$900	\$900
A0160	42240	PAY TO OTHER AGENCIES	37,668	23,348	0	30,000
A0160	42250	COURT & RECORD EXPENSE	0	0	150	150
A0160	42280	DUES-MEMBER-SUBSC	665	0	600	600
A0160	42340	MISCELLANEOUS CONTRACT	0	0	1,000	1,000
A0160	42370	PRINTING & BINDING	645	655	300	900
A0160	42380	RENT EXPENSE-REAL ESTATE	4,500	0	0	0
A0160	42411	OFF EQP & SMALL TOOL REP	0	0	800	800
A0160	42450	RADIO & TELEPHONE EXP	1,099	384	2,500	2,500
A0160	42460	TRAINING EXPENSE	0	0	400	400
A0160	42470	TRAVEL EXPENSE	0	0	700	700
A0160	42480	UTILITIES-GAS	0	0	400	400
A0160	42510	BLDG & GRDS MAINT SUPP	1,544	245	400	500
A0160	42580	OFFICE SUPPLIES	22	53	300	300
A0160	42590	MISC OPER SUPPLIES	95	343	750	750
A0160	42600	SCIENTIFIC & MED SUPP	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Supplies and Services			\$47,038	\$25,889	\$9,700	\$40,400
Capital Outlay						
A0160	43725	DATA PROC-HARD/SOFTWARE	\$1,680	\$0	\$0	\$0
A0160	43760	OTHER CAPITAL EQUIPMENT	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$4,480	\$0	\$0	\$0
Total Police - Vice and Intelligence			\$703,731	\$425,943	\$701,350	\$680,740

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Police - Parking Enforcement						
Personal Services						
A0170	41010	SALARIES-REGULAR	\$206	\$0	\$0	\$0
A0170	41030	SALARIES-PARTTIME	33,755	22,130	38,725	43,942
A0170	41060	FICA	2,598	1,693	2,978	3,400
A0170	41070	IPERS	1,953	1,273	2,238	2,900
A0170	41090	GROUP INSURANCE	22	0	0	0
A0170	41100	WORKERS COMPENSATION	1,116	651	1,116	2,337
A0170	41110	WEARING APPAREL	<u>184</u>	<u>0</u>	<u>400</u>	<u>400</u>
Total Personal Services			\$39,834	\$25,747	\$45,457	\$52,979
Supplies and Services						
A0170	42370	PRINTING & BINDING	\$6	\$0	\$500	\$500
Total Supplies and Services			\$6	\$0	\$500	\$500
Total Police - Parking Enforcement			\$39,840	\$25,747	\$45,957	\$53,479
911 Center						
Supplies and Services						
A0210	42240	PAY TO OTHER AGENCIES	\$652,827	\$327,946	\$590,889	\$590,889
Total Supplies and Services			\$652,827	\$327,946	\$590,889	\$590,889
Total 911 Center			\$652,827	\$327,946	\$590,889	\$590,889

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Fire - Administration						
Personal Services						
A0510	41010	SALARIES-REGULAR	\$121,065	\$76,650	\$125,207	\$250,000
A0510	41050	HOLI-VACATION-SICK PAY	1,834	1,458	1,880	4,000
A0510	41060	FICA	2,893	1,790	2,991	3,789
A0510	41070	IPERS	2,175	1,364	2,248	2,543
A0510	41085	MFPRSI	17,163	13,224	21,930	59,400
A0510	41090	GROUP INSURANCE	25,213	24,128	36,641	70,671
A0510	41095	LONG TERM DISABILITY INS	544	318	561	848
A0510	41100	WORKERS COMPENSATION	4,162	2,428	4,162	4,096
A0510	41110	WEARING APPAREL	600	600	600	600
A0510	41115	CAR ALLOWANCE	<u>4,615</u>	<u>2,954</u>	<u>4,800</u>	<u>4,800</u>
Total Personal Services			\$180,264	\$124,914	\$201,020	\$400,747
Supplies and Services						
A0510	42280	DUES-MEMBER-SUBSC	\$663	\$175	\$500	\$500
A0510	42340	MISCELLANEOUS CONTRACT	53,249	12,464	48,750	60,000
A0510	42370	PRINTING & BINDING	7,005	1,730	5,500	7,000
A0510	42450	RADIO & TELEPHONE EXP	139	0	0	0
A0510	42460	TRAINING EXPENSE	0	39	0	0
A0510	42470	TRAVEL EXPENSE	236	642	0	0
A0510	42510	BLDG & GRDS MAINT SUPP	455	50	0	0
A0510	42575	DATA PROCESSING SUPPLIES	3,584	978	1,000	3,200
A0510	42580	OFFICE SUPPLIES	3,288	1,740	4,000	4,000
A0510	42590	MISC OPER SUPPLIES	<u>276</u>	<u>238</u>	<u>200</u>	<u>200</u>
Total Supplies and Services			\$68,896	\$18,057	\$59,950	\$74,900
Total Fire - Administration			\$249,160	\$142,971	\$260,970	\$475,647



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Fire - Training						
Personal Services						
A0520	41010	SALARIES-REGULAR	\$122,995	\$77,541	\$125,830	\$187,000
A0520	41020	SALARIES-OVERTIME	4,951	5,196	4,000	6,800
A0520	41050	HOLI-VACATION-SICK PAY	1,645	1,700	1,890	3,000
A0520	41085	MFPRSI	25,546	19,590	32,264	53,200
A0520	41090	GROUP INSURANCE	20,432	19,710	29,757	46,526
A0520	41095	LONG TERM DISABILITY INS	264	154	271	278
A0520	41100	WORKERS COMPENSATION	5,830	3,401	5,830	3,026
A0520	41110	WEARING APPAREL	200	200	200	200
A0520	41111	FOOD ALLOWANCE	350	0	350	350
A0520	41120	COLLEGE PAY	1,740	1,071	1,740	1,740
A0520	41130	MILEAGE REIMBURSEMENT	<u>776</u>	<u>446</u>	<u>200</u>	<u>800</u>
Total Personal Services			\$184,729	\$129,007	\$202,332	\$302,920
Supplies and Services						
A0520	42280	DUES-MEMBER-SUBSC	\$445	\$769	\$400	\$400
A0520	42411	OFF EQP & SMALL TOOL REP	55	0	100	100
A0520	42460	TRAINING EXPENSE	9,898	5,210	13,000	13,000
A0520	42470	TRAVEL EXPENSE	5,681	3,103	8,000	8,000
A0520	42540	MINOR EQUIPMENT	0	0	200	200
A0520	42575	DATA PROCESSING SUPPLIES	0	0	200	200
A0520	42590	MISC OPER SUPPLIES	575	112	400	400
A0520	42600	SCIENTIFIC & MED SUPP	<u>1,190</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Supplies and Services			\$17,844	\$9,193	\$22,800	\$22,800
Total Fire - Training			\$202,572	\$138,201	\$225,132	\$325,720

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Fire - Firefighting						
Personal Services						
A0530	41010	SALARIES-REGULAR	\$4,554,810	\$2,841,570	\$4,602,627	\$4,520,000
A0530	41020	SALARIES-OVERTIME	179,929	176,159	320,000	200,000
A0530	41050	HOLI-VACATION-SICK PAY	285,486	64,834	286,181	200,000
A0530	41060	FICA	52,265	33,088	60,000	49,500
A0530	41085	MFPRSI	982,928	715,276	1,257,911	1,335,000
A0530	41090	GROUP INSURANCE	1,061,014	976,071	1,498,442	1,370,000
A0530	41095	LONG TERM DISABILITY INS	908	579	787	819
A0530	41100	WORKERS COMPENSATION	240,570	140,333	240,570	76,421
A0530	41110	WEARING APPAREL	31,903	22,804	54,000	54,000
A0530	41111	FOOD ALLOWANCE	1,322	0	0	0
A0530	41115	CAR & EQUIPMENT ALLOWANCE	2,401	1,958	0	3,240
A0530	41120	COLLEGE PAY	17,431	9,889	16,692	17,400
A0530	41140	SAFETY EQUIPMENT	22,359	3,918	30,000	30,000
A0530	41145	PERSONAL LOSS REIMB	<u>188</u>	<u>30</u>	<u>200</u>	<u>200</u>
Total Personal Services			\$7,433,515	\$4,986,508	\$8,367,410	\$7,856,580
Supplies and Services						
A0530	42230	CONSULTANT EXPENSE	\$14,454	\$431	\$7,500	\$7,500
A0530	42280	DUES-MEMBER-SUBSC	845	111	400	400
A0530	42320	LAUNDRY SERVICES	2,051	1,061	3,500	3,500
A0530	42340	MISCELLANEOUS CONTRACT	5,927	10,492	5,000	7,300
A0530	42411	OFF EQP & SMALL TOOL REP	5,604	1,061	4,000	4,000
A0530	42412	RADIO REPAIR	1,621	383	1,500	1,500
A0530	42450	RADIO & TELEPHONE EXP	17,190	9,249	6,000	14,000
A0530	42460	TRAINING EXPENSE	857	154	1,000	1,000
A0530	42510	BLDG & GRDS MAINT SUPP	9,865	4,057	6,000	6,000
A0530	42540	MINOR EQUIPMENT	3,893	2,080	6,000	6,000
A0530	42580	OFFICE SUPPLIES	399	0	0	0
A0530	42590	MISC OPER SUPPLIES	6,174	4,828	5,400	5,400
A0530	42600	SCIENTIFIC & MED SUPP	<u>42,908</u>	<u>28,133</u>	<u>40,000</u>	<u>48,000</u>
Total Supplies and Services			\$111,786	\$62,040	\$86,300	\$104,600
Capital Outlay						
A0530	43725	DATA PROC-HARD/SOFTWARE	\$1,199	\$0	\$0	\$0
Total Capital Outlay			\$1,199	\$0	\$0	\$0
Total Fire - Fighting			\$7,546,500	\$5,048,548	\$8,453,710	\$7,961,180

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Fire - Inspection						
Personal Services						
A0540	41010	SALARIES-REGULAR	\$131,359	\$98,544	\$245,399	\$184,000
A0540	41020	SALARIES-OVERTIME	7,377	6,159	11,000	11,000
A0540	41050	HOLI-VACATION-SICK PAY	15,868	1,806	6,236	5,400
A0540	41085	MFPRSI	26,060	24,717	63,291	52,900
A0540	41090	GROUP INSURANCE	41,064	44,725	62,091	53,003
A0540	41095	LONG TERM DISABILITY INS	282	145	530	278
A0540	41100	WORKERS COMPENSATION	11,165	6,513	11,165	3,044
A0540	41110	WEARING APPAREL	213	285	300	300
A0540	41111	FOOD ALLOWANCE	396	0	350	400
A0540	41120	COLLEGE PAY	<u>1,134</u>	<u>642</u>	<u>2,340</u>	<u>1,044</u>
Total Personal Services			\$234,919	\$183,537	\$402,702	\$311,369
Supplies and Services						
A0540	42280	DUES-MEMBER-SUBSC	\$1,138	\$400	\$1,250	\$1,250
A0540	42350	PHOTO-BLUEPRINT, ETC	520	562	750	750
A0540	42370	PRINTING & BINDING	303	342	200	500
A0540	42411	OFF EQP & SMALL TOOL REP	137	42	200	200
A0540	42450	RADIO & TELEPHONE EXP	0	0	200	200
A0540	42460	TRAINING EXPENSE	125	946	750	750
A0540	42470	TRAVEL EXPENSE	336	1,593	750	750
A0540	42540	MINOR EQUIPMENT	0	0	100	100
A0540	42590	MISC OPER SUPPLIES	<u>303</u>	<u>120</u>	<u>500</u>	<u>500</u>
Total Supplies and Services			\$2,864	\$4,005	\$4,700	\$5,000
Total Fire - Inspection			\$237,783	\$187,542	\$407,402	\$316,369
Fire - Hazardous Material						
Personal Services						
A0560	41020	SALARIES-OVERTIME	\$1,000	\$1,869	\$7,500	\$7,500
A0560	41060	FICA	0	11	0	0
A0560	41090	GROUP INSURANCE	125	470	0	0
A0560	41140	SAFETY EQUIPMENT	<u>158</u>	<u>1,728</u>	<u>6,000</u>	<u>6,000</u>
Total Personal Services			\$1,284	\$4,077	\$13,500	\$13,500
Supplies and Services						
A0560	42411	REPAIR-OFF EQUIP/TOOL	\$191	\$0	\$300	\$300
A0560	42460	TRAINING EXPENSE	146	0	0	0
A0560	42540	MINOR EQUIPMENT	3,405	1,334	1,200	1,200
A0560	42600	SCIENTIFIC & MED SUPP	<u>3,687</u>	<u>1,487</u>	<u>2,000</u>	<u>4,200</u>
Total Supplies and Services			\$7,429	\$2,820	\$3,500	\$5,700
Total Fire - Hazardous Material			\$8,713	\$6,898	\$17,000	\$19,200

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Civil Defense						
Supplies and Services						
A1110	42411	OFF EQP & SMALL TOOL REP	\$1,076	\$0	\$400	\$400
A1110	42412	RADIO REPAIR	450	0	500	500
A1110	42490	UTILITIES-ELECTRIC	284	166	1,200	1,200
A1110	42590	MISC OPER SUPPLIES	<u>0</u>	<u>515</u>	<u>100</u>	<u>100</u>
Total Supplies and Services			\$1,810	\$681	\$2,200	\$2,200
Total Civil Defense			\$1,810	\$681	\$2,200	\$2,200
Health - Inspections and Control						
Personal Services						
A1510	41010	SALARIES-REGULAR	\$250,845	\$129,289	\$211,550	\$208,000
A1510	41020	SALARIES-OVERTIME	0	0	3,000	3,000
A1510	41030	SALARIES-PARTTIME	9,265	1,331	0	8,082
A1510	41050	HOLI-VACATION-SICK PAY	0	1,363	1,500	2,600
A1510	41060	FICA	19,898	10,009	16,528	16,800
A1510	41070	IPERS	14,957	7,589	12,423	13,900
A1510	41090	GROUP INSURANCE	55,434	56,060	80,837	56,000
A1510	41095	LONG TERM DISABILITY INS	1,327	640	1,391	1,100
A1510	41100	WORKERS COMPENSATION	5,140	2,998	5,140	10,763
A1510	41130	CAR ALLOWANCE	<u>4,321</u>	<u>3,147</u>	<u>5,000</u>	<u>5,000</u>
Total Personal Services			\$361,188	\$212,427	\$337,369	\$325,245
Supplies and Services						
A1510	42280	DUES-MEMBER-SUBSC	\$1,510	\$135	\$1,000	\$1,000
A1510	42340	MISCELLANEOUS CONTRACT	10,562	6,660	10,400	10,850
A1510	42350	PHOTO-BLUEPRINT, ETC	0	0	750	750
A1510	42370	PRINTING & BINDING	3,384	1,275	5,000	5,000
A1510	42411	OFF EQP & SMALL TOOL REP	586	0	200	200
A1510	42412	RADIO REPAIR	0	0	200	200
A1510	42415	WEED ABATEMENT	20,037	12,409	15,500	21,000
A1510	42450	RADIO & TELEPHONE EXP	2,303	1,317	2,600	2,600
A1510	42460	TRAINING EXPENSE	1,303	629	1,750	1,500
A1510	42470	TRAVEL EXPENSE	1,615	284	1,000	1,600
A1510	42540	MINOR EQUIPMENT	0	0	200	200
A1510	42575	DATA PROCESSING SUPPLIES	901	48	280	280
A1510	42580	OFFICE SUPPLIES	1,665	802	1,750	1,750
A1510	42590	MISC OPER SUPPLIES	4,339	216	3,000	4,500
A1510	42600	SCIENTIFIC & MED SUPP	<u>12,661</u>	<u>2,091</u>	<u>12,000</u>	<u>13,000</u>
Total Supplies and Services			\$60,866	\$25,866	\$55,630	\$64,430
Capital Outlay						
A1510	43725	DATA PROC-HARD/SOFTWARE	\$3,596	\$90	\$0	\$0
A1510	43740	OFFICE EQUIPMENT	<u>125</u>	<u>162</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$3,721	\$252	\$0	\$0
Total Health - Inspections and Control			\$425,775	\$238,544	\$392,999	\$389,675

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Health - Animal Control						
Personal Services						
A1520	41010	SALARIES-REGULAR	\$119,771	\$71,810	\$89,596	\$120,781
A1520	41020	SALARIES-OVERTIME	13,847	9,795	11,497	12,000
A1520	41030	SALARIES-PARTTIME	91,530	60,740	118,147	91,559
A1520	41035	CONTRACT LABOR	0	178	9,000	9,000
A1520	41050	HOLI-VACATION-SICK PAY	450	1,461	1,000	2,000
A1520	41060	FICA	17,258	10,627	16,887	16,600
A1520	41070	IPERS	12,961	8,233	12,693	13,700
A1520	41090	GROUP INSURANCE	32,997	27,794	42,824	44,177
A1520	41095	LONG TERM DISABILITY INS	610	336	594	618
A1520	41100	WORKERS COMPENSATION	15,125	8,823	15,125	31,673
A1520	41110	WEARING APPAREL	285	202	300	300
A1520	41130	CAR ALLOWANCE	1,973	1,499	964	2,100
A1520	41140	SAFETY EQUIPMENT	<u>175</u>	<u>0</u>	<u>210</u>	<u>200</u>
Total Personal Services			\$306,983	\$201,498	\$318,837	\$344,708
Supplies and Services						
A1520	42230	CONSULTANT EXPENSE	\$47	\$0	\$0	\$0
A1520	42256	CREDIT CARD FEES	493	409	340	675
A1520	42280	DUES-MEMBER-SUBSC	188	18	100	100
A1520	42340	MISCELLANEOUS CONTRACT	3,444	2,157	2,300	3,670
A1520	42350	PHOTO-BLUEPRINT, ETC	0	0	330	0
A1520	42360	POSTAGE & FREIGHT	1,807	1,927	1,750	1,850
A1520	42370	PRINTING & BINDING	2,581	1,338	5,052	3,700
A1520	42400	BUILDING REPAIR	7,978	0	250	500
A1520	42411	OFF EQP & SMALL TOOL REP	0	0	200	200
A1520	42412	RADIO REPAIR	59	103	200	100
A1520	42450	RADIO & TELEPHONE EXP	1,216	1,014	1,000	2,225
A1520	42460	TRAINING EXPENSE	535	80	800	950
A1520	42470	TRAVEL EXPENSE	989	0	486	1,250
A1520	42480	UTILITIES-GAS	6,530	4,365	6,000	6,600
A1520	42485	UTILITIES-WATER	640	377	540	650
A1520	42490	UTILITIES-ELECTRIC	6,886	4,741	7,308	7,100
A1520	42510	BLDG & GRDS MAINT SUPP	681	227	2,500	1,000
A1520	42530	FOOD SUPPLIES	0	0	500	250
A1520	42540	MINOR EQUIPMENT	716	795	1,000	1,000
A1520	42575	DATA PROCESSING SUPPLIES	87	0	100	100
A1520	42580	OFFICE SUPPLIES	1,554	1,238	1,300	1,600
A1520	42590	MISC OPER SUPPLIES	4,843	3,916	2,600	4,700
A1520	42600	SCIENTIFIC & MED SUPP	<u>6,297</u>	<u>2,380</u>	<u>7,500</u>	<u>7,500</u>
Total Supplies and Services			\$47,570	\$25,087	\$42,156	\$45,720
Non-Expend. Disbursement						
A1520	46980	REFUNDS	\$40	\$0	\$0	\$0
Total Non-Expend. Disbursement			\$40	\$0	\$0	\$0
Total Health - Animal Control			\$354,593	\$226,585	\$360,993	\$390,428

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Health - I4 Grants						
Personal Services						
A1530	41010	SALARIES-REGULAR	\$32,585	\$24,310	\$40,038	\$43,264
A1530	41020	SALARIES-OVERTIME	0	0	871	1,000
A1530	41050	HOLI-VACATION-SICK PAY	0	0	0	500
A1530	41060	FICA	2,493	1,845	3,145	3,425
A1530	41070	IPERS	1,874	1,398	2,364	2,800
A1530	41090	GROUP INSURANCE	12,402	14,621	18,462	5,932
A1530	41095	LONG TERM DISABILITY INS	188	135	240	260
A1530	41100	WORKERS COMPENSATION	1,278	746	1,278	2,676
A1530	41130	CAR ALLOWANCE	<u>329</u>	<u>334</u>	<u>569</u>	<u>500</u>
Total Personal Services			\$51,149	\$43,388	\$66,967	\$60,357
Supplies and Services						
A1530	42230	CONSULTANT EXPENSE	\$45	\$0	\$0	\$0
A1530	42280	DUES-MEMBER-SUBSC	25	25	100	75
A1530	42370	PRINTING & BINDING	142	68	300	250
A1530	42450	RADIO & TELEPHONE EXP	384	359	360	420
A1530	42460	TRAINING EXPENSE	282	6	200	250
A1530	42470	TRAVEL EXPENSE	218	125	216	220
A1530	42580	OFFICE SUPPLIES	300	109	90	90
A1530	42590	MISC OPER SUPPLIES	1,401	15	1,000	1,100
A1530	42600	SCIENTIFIC & MED SUPP	<u>4,698</u>	<u>0</u>	<u>1,000</u>	<u>1,100</u>
Total Supplies and Services			\$7,495	\$707	\$3,266	\$3,505
Capital Outlay						
A1530	43725	DATA PROC-HARD/SOFTWARE	\$250	\$0	\$0	\$0
Total Capital Outlay			\$250	\$0	\$0	\$0
Total Health - I4 Grants			\$58,894	\$44,095	\$70,233	\$63,862

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Health - Aids Prevention Grant						
Personal Services						
A1540	41010	SALARIES-REGULAR	\$43,411	\$28,512	\$46,961	\$50,523
A1540	41020	SALARIES-OVERTIME	0	0	914	1,000
A1540	41050	HOLI-VACATION-SICK PAY	1,443	342	716	771
A1540	41060	FICA	3,431	2,183	3,717	4,001
A1540	41070	IPERS	2,494	1,659	2,794	3,300
A1540	41090	GROUP INSURANCE	12,608	12,173	18,462	17,668
A1540	41095	LONG TERM DISABILITY INS	252	158	282	303
A1540	41100	WORKERS COMPENSATION	1,278	746	1,278	2,676
A1540	41130	CAR ALLOWANCE	<u>584</u>	<u>306</u>	<u>569</u>	<u>650</u>
Total Personal Services			\$65,502	\$46,079	\$75,693	\$80,892
Supplies and Services						
A1540	42280	DUES-MEMBER-SUBSC	\$25	\$25	\$35	\$35
A1540	42370	PRINTING & BINDING	213	10	150	220
A1540	42450	RADIO & TELEPHONE EXP	384	359	360	420
A1540	42460	TRAINING EXPENSE	814	107	150	250
A1540	42470	TRAVEL EXPENSE	1,027	247	216	400
A1540	42580	OFFICE SUPPLIES	113	0	0	0
A1540	42590	MISC OPER SUPPLIES	3,191	0	327	500
A1540	42600	SCIENTIFIC & MED SUPP	<u>8,998</u>	<u>154</u>	<u>150</u>	<u>250</u>
Total Supplies and Services			\$14,765	\$901	\$1,388	\$2,075
Total Health - Aids Prevention Grant			\$80,267	\$46,981	\$77,081	\$82,967

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Library Services - Administration						
Personal Services						
A1910	41010	SALARIES-REGULAR	\$595,932	\$376,062	\$680,656	\$627,672
A1910	41030	SALARIES-PARTTIME	101,035	81,585	105,514	100,000
A1910	41050	HOLI-VACATION-SICK PAY	7,735	0	0	0
A1910	41060	FICA	53,910	35,010	60,142	62,389
A1910	41070	IPERS	40,059	26,315	45,205	46,968
A1910	41090	GROUP INSURANCE	80,823	48,692	116,107	118,000
A1910	41100	WORKERS COMPENSATION	<u>1,878</u>	<u>1,096</u>	<u>1,878</u>	<u>3,933</u>
Total Personal Services			\$881,371	\$568,760	\$1,009,502	\$958,962
Supplies and Services						
A1910	42270	DATA PROCESSING EXPENSE	\$3,378	\$498	\$14,026	\$14,026
A1910	42340	MISCELLANEOUS CONTRACT	125,207	75,060	113,296	113,296
A1910	42360	POSTAGE & FREIGHT	8,569	3,764	11,640	11,640
A1910	42400	BUILDING REPAIR	39,461	3,377	9,700	9,700
A1910	42411	OFF EQP & SMALL TOOL REP	0	589	3,880	3,880
A1910	42450	RADIO & TELEPHONE EXP	12,780	6,827	7,845	10,945
A1910	42480	UTILITIES-GAS	22,400	14,617	29,100	29,100
A1910	42485	UTILITIES-WATER	0	706	970	1,170
A1910	42490	UTILITIES-ELECTRIC	50,133	33,210	48,500	52,500
A1910	42510	BLDG & GRDS MAINT SUPP	10,614	6,166	9,700	13,700
A1910	42580	OFFICE SUPPLIES	0	753	4,850	4,850
A1910	42581	PETTY CASH	0	451	728	728
A1910	42590	MISC OPER SUPPLIES	16,293	10,047	11,640	11,640
A1910	42620	BOOKS	86,310	46,427	60,140	60,140
A1910	42621	PERIODICALS	17,921	3,355	16,490	16,490
A1910	42622	CASSETTES	16,793	1,833	3,395	3,395
A1910	42623	VIDEOS	10,771	3,121	3,395	3,395
A1910	42624	CD'S	3,903	265	3,395	3,395
A1910	42625	NFSOP/CON	16,908	7,513	9,700	9,700
A1910	42626	MICRO FORMS	24,466	8,299	19,173	19,173
A1910	42627	YOUNG ADULT	6,343	2,806	3,395	3,395
A1910	42628	LIBRARY REPLACEMENTS	<u>15,361</u>	<u>0</u>	<u>14,550</u>	<u>14,550</u>
Total Supplies and Services			\$487,612	\$229,685	\$399,508	\$410,808
Total Library - Administration			\$1,368,983	\$798,445	\$1,409,010	\$1,369,770



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/> Library - County Library Contract <hr/>						
Personal Services						
A1940	41010	SALARIES-REGULAR	\$0	\$70	\$21,051	\$21,577
A1940	41030	SALARIES-PARTTIME	22,515	11,173	3,263	3,263
A1940	41060	FICA	1,722	860	1,860	1,901
A1940	41070	IPERS	716	395	1,398	1,429
A1940	41090	GROUP INSURANCE	0	0	3,591	3,591
A1940	41100	WORKERS COMPENSATION	<u>451</u>	<u>263</u>	<u>451</u>	<u>944</u>
Total Personal Services			\$25,405	\$12,762	\$31,614	\$32,705
Supplies and Services						
A1940	42270	DATA PROCESSING EXPENSE	\$9,708	\$0	\$434	\$434
A1940	42340	MISCELLANEOUS CONTRACT	0	0	3,504	3,504
A1940	42360	POSTAGE & FREIGHT	7,304	0	360	360
A1940	42400	BUILDING REPAIR	0	0	300	300
A1940	42411	REPAIR-OFF EQUIP/TOOL	952	107	120	120
A1940	42450	RADIO & TELEPHONE EXP	0	0	243	243
A1940	42480	UTILITIES-GAS	0	0	900	900
A1940	42485	UTILITIES-WATER	1,063	0	30	30
A1940	42490	UTILITIES-ELECTRIC	0	0	1,500	1,500
A1940	42510	BLDG & GRDS MAINT SUPP	0	0	300	300
A1940	42580	OFFICE SUPPLIES	3,252	0	150	150
A1940	42581	PETTY CASH	581	20	23	23
A1940	42590	MISC OPER SUPPLIES	0	162	360	360
A1940	42620	BOOKS	11,834	0	1,860	1,860
A1940	42621	PERIODICALS	0	0	510	510
A1940	42622	CASSETTES	0	0	105	105
A1940	42623	VIDEOS	0	0	105	105
A1940	42624	CD'S	0	0	105	105
A1940	42625	PAMPHLETS & MAPS	0	0	300	300
A1940	42626	MICRO FORMS	0	0	593	593
A1940	42627	YOUNG ADULT	0	0	105	105
A1940	42628	LIBRARY REPLACEMENTS	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>
Total Supplies and Services			\$34,696	\$288	\$12,357	\$12,357
Non-Expend Disbursements						
A1940	46980	REFUNDS	\$361	\$0	\$0	\$0
Total Non-Expend Disbursements			\$361	\$0	\$0	\$0
Total Library - County Library Contract			\$60,462	\$13,050	\$43,971	\$45,062

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Recreation and Public Property - Administration						
Personal Services						
A2105	41010	SALARIES-REGULAR	\$215,270	\$137,279	\$196,158	\$201,003
A2105	41020	SALARIES-OVERTIME	527	195	300	300
A2105	41050	HOLI-VACATION-SICK PAY	1,049	1,081	1,500	1,500
A2105	41060	FICA	16,639	10,545	15,144	15,515
A2105	41070	IPERS	12,469	7,967	11,383	13,000
A2105	41090	GROUP INSURANCE	46,467	45,298	67,687	47,744
A2105	41095	LONG TERM DISABILITY INS	961	566	999	850
A2105	41100	WORKERS COMPENSATION	99	58	99	207
A2105	41130	CAR ALLOWANCE	<u>150</u>	<u>106</u>	<u>100</u>	<u>150</u>
Total Personal Services			\$293,632	\$203,096	\$293,370	\$280,269
Supplies and Services						
A2105	42280	DUES-MEMBER-SUBSC	\$1,442	\$615	\$1,400	\$1,000
A2105	42370	PRINTING & BINDING	878	341	1,000	1,000
A2105	42411	OFF EQP & SMALL TOOL REP	107	0	300	300
A2105	42450	RADIO & TELEPHONE EXP	640	0	200	200
A2105	42460	TRAINING EXPENSE	320	95	500	500
A2105	42470	TRAVEL EXPENSE	797	314	1,000	1,000
A2105	42575	DATA PROCESSING SUPPLIES	884	0	150	150
A2105	42580	OFFICE SUPPLIES	403	497	500	500
A2105	42590	MISC OPER SUPPLIES	<u>27</u>	<u>35</u>	<u>100</u>	<u>100</u>
Total Supplies and Services			\$5,499	\$1,898	\$5,150	\$4,750
Capital Outlay						
A2105	43725	DATA PROC-HARD/SOFTWARE	\$0	\$2,293	\$0	\$0
Total Capital Outlay			\$0	\$2,293	\$0	\$0
Total Parks, Recreation and Public Property - Admin.			\$299,131	\$207,286	\$298,520	\$285,019
Parks, Recreation and Public Property - Landmarks						
Personal Services						
A2115	42340	MISCELLANEOUS CONTRACT	\$70,000	\$52,500	\$70,000	\$70,000
A2115	42490	UTILITIES-ELECTRIC	<u>0</u>	<u>6,884</u>	<u>0</u>	<u>15,000</u>
Total Personal Services			\$70,000	\$59,384	\$70,000	\$85,000
Total Parks, Recreation and Public Property - Landmarks			\$70,000	\$59,384	\$70,000	\$85,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Recreation and Public Property - Park Maintenance						
Personal Services						
A2120	41010	SALARIES-REGULAR	\$457,387	\$243,470	\$422,883	\$443,354
A2120	41020	SALARIES-OVERTIME	21,968	13,052	25,000	18,000
A2120	41035	CONTRACT LABOR	135,118	86,044	125,000	125,000
A2120	41050	HOLI-VACATION-SICK PAY	12,961	4,143	5,000	6,000
A2120	41060	FICA	38,114	20,123	34,646	31,600
A2120	41070	IPERS	27,581	14,988	26,041	26,200
A2120	41090	GROUP INSURANCE	131,600	109,948	161,063	153,878
A2120	41095	LONG TERM DISABILITY INS	3,658	1,774	3,558	3,545
A2120	41100	WORKERS COMPENSATION	13,812	8,057	13,812	28,923
A2120	41110	WEARING APPAREL	2,398	138	2,500	2,500
A2120	41111	FOOD ALLOWANCE	150	108	300	300
A2120	41130	CAR ALLOWANCE	0	0	350	350
A2120	41140	SAFETY EQUIPMENT	569	305	500	500
A2120	41150	UNEMPLOYMENT COMPENSATION	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$852,214	\$502,151	\$820,653	\$840,150
Supplies and Services						
A2120	42230	CONSULTANT EXPENSE	\$787	\$0	\$0	\$0
A2120	42240	PAY TO OTHER AGENCIES	213	355	100	100
A2120	42340	MISCELLANEOUS CONTRACT	156,129	95,689	143,000	118,600
A2120	42370	PRINTING & BINDING	0	0	0	0
A2120	42390	RENT EXP-EQUIP & VEH	1,280	413	0	0
A2120	42400	BUILDING REPAIR	1,083	1,304	0	0
A2120	42404	SIDEWALK & CURB REPAIR	551	4,500	5,000	3,000
A2120	42411	OFF EQP & SMALL TOOL REP	9,457	6,791	10,000	10,000
A2120	42420	STREET MAINT CONTRACTS	5,850	0	8,500	0
A2120	42450	RADIO & TELEPHONE EXP	12,291	7,545	12,000	12,000
A2120	42460	TRAINING EXPENSE	845	199	500	500
A2120	42470	TRAVEL EXPENSE	0	0	500	500
A2120	42480	UTILITIES-GAS	14,870	6,015	9,000	9,000
A2120	42485	UTILITIES-WATER	28,752	20,528	21,000	25,000
A2120	42490	UTILITIES-ELECTRIC	49,132	26,983	90,000	70,000
A2120	42510	BLDG & GRDS MAINT SUPP	63,175	44,557	68,500	68,500
A2120	42520	IRON-STEEL & WELD SUPP	242	66	300	300
A2120	42540	MINOR EQUIPMENT	4,561	692	7,500	7,500
A2120	42575	DATA PROC SUPPLIES	462	0	0	0
A2120	42580	OFFICE SUPPLIES	60	13	0	0
A2120	42590	MISC OPER SUPPLIES	32	249	0	0
A2120	42600	SCIENTIFIC & MED SUPP	120	406	0	0
A2120	42631	ADD'L 1% H/M TAX DISBURSEMENT	<u>16,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$366,368	\$216,307	\$375,900	\$325,000
Capital Outlay						
A2120	43725	DATA PROC-HARD/SOFTWARE	\$0	\$2,387	\$0	\$0
Total Capital Outlay			\$0	\$2,387	\$0	\$0
Total Parks, Recreation and Public Property - Park Maint.			\$1,218,582	\$720,845	\$1,196,553	\$1,165,150

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Rec. and Public Property - Golf Complex						
Personal Services						
A2125	41010	SALARIES-REGULAR	\$287,631	\$187,631	\$308,329	\$327,825
A2125	41020	SALARIES-OVERTIME	0	0	250	250
A2125	41035	CONTRACT LABOR	97,919	58,756	110,000	78,000
A2125	41050	HOLI-VACATION-SICK PAY	4,203	4,664	4,689	4,988
A2125	41060	FICA	22,509	14,607	23,965	25,480
A2125	41070	IPERS	16,781	11,057	18,013	21,200
A2125	41090	GROUP INSURANCE	64,076	64,103	97,755	96,161
A2125	41095	LONG TERM DISABILITY INS	1,443	861	1,528	1,614
A2125	41100	WORKERS COMPENSATION	1,562	911	1,562	3,271
A2125	41110	WEARING APPAREL	0	474	600	600
Total Personal Services			\$496,124	\$343,062	\$566,691	\$559,389
Supplies and Services						
A2125	42210	ADVERTISING EXPENSE	\$1,185	\$2,005	\$1,500	\$1,500
A2125	42256	CREDIT CARD FEES	6,501	5,483	3,000	10,000
A2125	42280	DUES-MEMBER-SUBSC	1,796	550	2,000	2,000
A2125	42340	MISCELLANEOUS CONTRACT	56,873	60,975	54,000	54,000
A2125	42370	PRINTING & BINDING	294	1,729	1,500	1,500
A2125	42390	RENT EXP-EQUIP & VEH	330	0	600	600
A2125	42410	VEHICLE & EQUIP REPAIR	214	336	800	800
A2125	42411	OFF EQP & SMALL TOOL REP	223	0	750	750
A2125	42440	SALES TAX REMITTED	43,524	33,160	50,000	50,000
A2125	42450	RADIO & TELEPHONE EXP	3,822	1,865	2,500	2,500
A2125	42480	UTILITIES-GAS	17,293	8,863	13,000	13,000
A2125	42485	UTILITIES-WATER	5,661	3,865	5,000	4,800
A2125	42490	UTILITIES-ELECTRIC	31,662	20,906	24,000	31,600
A2125	42510	BLDG & GRDS MAINT SUPP	66,276	26,705	66,500	62,800
A2125	42530	FOOD SUPPLIES	3,397	995	3,000	0
A2125	42540	MINOR EQUIPMENT	375	0	500	500
A2125	42570	VEH OPER/MAINT SUPPLIES	0	572	2,500	2,500
A2125	42580	OFFICE SUPPLIES	334	139	250	250
A2125	42581	PETTY CASH	2,698	922	2,500	2,500
A2125	42590	MISC OPER SUPPLIES	345	0	500	500
A2125	42600	SCIENTIFIC & MED SUPP	623	328	600	600
Total Supplies and Services			\$243,425	\$169,396	\$235,000	\$242,700
Total Parks, Rec. and Public Property - Golf Complex			\$739,549	\$512,459	\$801,691	\$802,089

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Recreation and Public Property - Recreation						
Personal Services						
A2130	41010	SALARIES-REGULAR	\$95,876	\$31,559	\$45,637	\$56,412
A2130	41030	SALARIES-PARTTIME	47,899	38,475	52,000	52,700
A2130	41035	CONTRACT LABOR	62,675	48,040	45,000	45,000
A2130	41040	FEES	10,489	9,937	30,000	27,500
A2130	41050	HOLI-VACATION-SICK PAY	4,422	0	700	865
A2130	41060	FICA	11,337	5,349	7,523	8,360
A2130	41070	IPERS	6,723	2,276	5,654	6,284
A2130	41090	GROUP INSURANCE	7,590	8,695	11,964	5,932
A2130	41095	LONG TERM DISABILITY INS	338	111	415	214
A2130	41100	WORKERS COMPENSATION	70	41	70	147
A2130	41130	CAR ALLOWANCE	743	171	1,000	1,000
A2130	41150	UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>
Total Personal Services			\$248,162	\$144,654	\$204,463	\$204,414
Supplies and Services						
A2130	42210	ADVERTISING EXPENSE	\$7,130	\$3,531	\$7,200	\$6,800
A2130	42240	PAY TO OTHER AGENCIES	6,787	2,513	5,250	1,000
A2130	42280	DUES-MEMBER-SUBSC	115	20	500	150
A2130	42340	MISCELLANEOUS CONTRACT	16,773	373	5,000	4,500
A2130	42370	PRINTING & BINDING	8,838	2,520	10,000	8,500
A2130	42380	RENT EXPENSE-REAL ESTATE	1,954	120	2,000	2,000
A2130	42390	RENT EXP-EQUIP & VEH	5,273	5,938	1,500	7,500
A2130	42440	SALES TAX REMITTED	8,286	8,309	6,000	6,000
A2130	42460	TRAINING EXPENSE	305	25	700	350
A2130	42470	TRAVEL EXPENSE	214	390	750	400
A2130	42510	BLDG & GRDS MAINT SUPP	2,847	689	0	0
A2130	42530	FOOD SUPPLIES	8,768	8,350	8,500	12,000
A2130	42540	MINOR EQUIPMENT	79	0	600	150
A2130	42575	DATA PROC SUPPLIES	47	0	0	0
A2130	42580	OFFICE SUPPLIES	1,446	600	1,000	1,000
A2130	42581	PETTY CASH	3,677	1,582	4,500	4,500
A2130	42590	MISC OPER SUPPLIES	<u>10,003</u>	<u>10,687</u>	<u>17,000</u>	<u>14,000</u>
Total Supplies and Services			\$82,543	\$45,647	\$70,500	\$68,850
Capital Outlay						
A2130	43725	DATA PROC-HARD/SOFTWARE	\$0	\$2,492	\$0	\$0
Total Capital Outlay			\$0	\$2,492	\$0	\$0
Non-Expend. Disbursements						
A2130	46980	REFUNDS	\$700	\$997	\$0	\$0
Total Non-Expend. Disbursements			\$700	\$997	\$0	\$0
Total Parks, Recreation and Public Property - Recreation			\$331,404	\$193,790	\$274,963	\$273,264

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Recreation and Public Property - Swimming Pools						
Personal Services						
A2135	41030	SALARIES-PARTTIME	\$134,825	\$87,493	\$147,500	\$146,600
A2135	41060	FICA	10,314	6,693	11,284	11,475
A2135	41070	IPERS	<u>2,703</u>	<u>1,170</u>	<u>4,500</u>	<u>3,500</u>
Total Personal Services			\$147,842	\$95,356	\$163,284	\$161,575
Supplies and Services						
A2135	42340	MISCELLANEOUS CONTRACT	\$23,030	\$10,131	\$7,750	\$14,000
A2135	42370	PRINTING & BINDING	950	10	500	500
A2135	42400	BUILDING REPAIR	1,889	2,380	2,000	2,000
A2135	42411	OFF EQP & SMALL TOOL REP	256	0	400	400
A2135	42440	SALES TAX REMITTED	9,597	8,701	7,500	7,500
A2135	42450	RADIO & TELEPHONE EXP	3,213	1,876	1,600	600
A2135	42460	TRAINING EXPENSE	0	70	500	200
A2135	42480	UTILITIES-GAS	16,307	20,807	8,500	25,000
A2135	42485	UTILITIES-WATER	2,412	2,176	1,600	4,000
A2135	42490	UTILITIES-ELECTRIC	12,972	17,098	16,000	23,000
A2135	42510	BLDG & GRDS MAINT SUPP	10,197	5,358	12,000	8,900
A2135	42580	OFFICE SUPPLIES	32	0	100	100
A2135	42581	PETTY CASH	400	0	100	100
A2135	42590	MISC OPER SUPPLIES	4,175	425	900	150
A2135	42600	SCIENTIFIC & MED SUPP	<u>2,573</u>	<u>201</u>	<u>4,000</u>	<u>1,000</u>
Total Supplies and Services			\$88,003	\$69,233	\$63,450	\$87,450
Total Parks, Recreation and Public Property - Swimming P			\$235,845	\$164,589	\$226,734	\$249,025
Parks, Recreation and Public Property - Cemeteries						
Supplies and Services						
A2145	42340	MISCELLANEOUS CONTRACT	\$38,405	\$31,761	\$33,500	\$38,000
A2145	42510	BLDG & GRDS MAINT SUPP	<u>0</u>	<u>800</u>	<u>100</u>	<u>100</u>
Total Supplies and Services			\$38,405	\$32,561	\$33,600	\$38,100
Total Parks, Recreation and Public Property - Cemeteries			\$38,405	\$32,561	\$33,600	\$38,100

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Parks, Rec. and Public Property - Building Maintenance						
Personal Services						
A2150	41010	SALARIES-REGULAR	\$173,883	\$112,459	\$180,385	\$193,426
A2150	41020	SALARIES-OVERTIME	0	0	3,000	3,000
A2150	41050	HOLI-VACATION-SICK PAY	0	285	1,500	1,500
A2150	41060	FICA	13,409	8,628	14,144	15,142
A2150	41070	IPERS	9,998	6,483	10,631	12,500
A2150	41090	GROUP INSURANCE	54,368	42,586	64,013	58,935
A2150	41095	LONG TERM DISABILITY INS	1,141	597	1,028	1,104
A2150	41100	WORKERS COMPENSATION	764	446	764	1,600
A2150	41110	WEARING APPAREL	853	90	1,500	1,500
A2150	41140	SAFETY EQUIPMENT	<u>371</u>	<u>0</u>	<u>250</u>	<u>350</u>
Total Personal Services			\$254,788	\$171,572	\$277,215	\$289,057
Supplies and Services						
A2150	42240	PAY TO OTHER AGENCIES	\$15	\$0	\$200	\$0
A2150	42280	DUES-MEMBER-SUBSC	173	189	400	400
A2150	42320	LAUNDRY SERVICES	597	0	0	0
A2150	42340	MISCELLANEOUS CONTRACT	54,180	23,915	57,000	41,200
A2150	42370	PRINTING & BINDING	248	222	300	300
A2150	42390	RENT EXP-EQUIP & VEHICLE	0	0	1,000	1,000
A2150	42400	BUILDING REPAIR	45,643	33,932	60,000	59,700
A2150	42404	SIDEWALK & CURB REPAIR	3,350	1,765	4,000	0
A2150	42411	OFF EQP & SMALL TOOL REP	794	0	500	500
A2150	42450	RADIO & TELEPHONE EXP	1,651	818	1,500	1,500
A2150	42460	TRAINING EXPENSE	0	0	1,000	1,000
A2150	42470	TRAVEL EXPENSE	0	0	200	0
A2150	42510	BLDG & GRDS MAINT SUPP	31,524	17,226	25,000	25,000
A2150	42520	IRON-STEEL & WELD SUPP	0	0	0	0
A2150	42540	MINOR EQUIPMENT	1,734	1,460	1,500	1,000
A2150	42580	OFFICE SUPPLIES	73	110	75	75
A2150	42590	MISC OPER SUPPLIES	<u>22</u>	<u>238</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$140,003	\$79,874	\$152,675	\$131,675
Total Parks, Rec. and Public Property - Building Maint.			\$394,791	\$251,446	\$429,890	\$420,732

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Public Works - Equipment Maintenance						
Personal Services						
A3015	41010	SALARIES-REGULAR	\$63,794	\$19,751	\$31,256	\$17,200
A3015	41020	SALARIES-OVERTIME	133	0	500	500
A3015	41050	HOLI-VACATION-SICK PAY	331	0	575	300
A3015	41060	FICA	4,916	1,506	2,473	1,400
A3015	41070	IPERS	3,695	1,136	1,859	1,200
A3015	41090	GROUP INSURANCE	35,433	3,070	6,182	6,300
A3015	41095	LONG TERM DISABILITY INS	435	152	267	150
A3015	41100	WORKERS COMPENSATION	1,694	988	1,694	3,547
A3015	41110	WEARING APPAREL	858	611	555	555
A3015	41111	FOOD ALLOWANCE	24	0	50	50
A3015	41140	SAFETY EQUIPMENT	<u>117</u>	<u>53</u>	<u>150</u>	<u>150</u>
Total Personal Services			\$111,429	\$27,268	\$45,561	\$31,352
Supplies and Services						
A3015	42230	CONSULTANT EXPENSE	\$201	\$0	\$100	\$100
A3015	42280	DUES-MEMBER-SUBSC	54	56	310	310
A3015	42340	MISCELLANEOUS CONTRACT	8,686	2,367	2,500	2,500
A3015	42400	BUILDING REPAIR	0	210	0	400
A3015	42410	VEHICLE & EQUIP REPAIR	141,027	141,181	150,000	150,000
A3015	42411	OFF EQP & SMALL TOOL REP	0	0	560	560
A3015	42412	RADIO REPAIR	7,983	5,670	7,800	7,800
A3015	42450	RADIO & TELEPHONE EXP	0	0	100	100
A3015	42460	TRAINING EXPENSE	149	0	300	300
A3015	42470	TRAVEL EXPENSE	0	0	200	200
A3015	42480	UTILITIES-GAS	2,131	1,092	6,000	6,000
A3015	42490	UTILITIES-ELECTRIC	5,859	3,049	6,000	6,000
A3015	42510	BLDG & GRDS MAINT SUPP	3,936	4,315	2,000	5,000
A3015	42520	IRON-STEEL & WELD SUPP	494	23	400	400
A3015	42540	MINOR EQUIPMENT	0	147	100	300
A3015	42545	TOOL REIMBURSEMENT	150	300	450	450
A3015	42570	VEH OPER/MAINT SUPPLIES	278,016	175,967	151,000	200,000
A3015	42580	OFFICE SUPPLIES	652	335	500	500
A3015	42590	MISC OPER SUPPLIES	710	65	200	200
A3015	42600	SCIENTIFIC & MED SUPP	<u>72</u>	<u>36</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$450,121	\$334,812	\$328,520	\$381,120
Capital Outlay						
A3015	43725	DATA PROC-HARD/SOFTWARE	\$0	\$403	\$0	\$0
A3015	43750	SHOP EQUIPMENT	<u>187</u>	<u>1,863</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$187	\$2,266	\$0	\$0
Total Public Works - Equipment Maintenance			\$561,736	\$364,346	\$374,081	\$412,472



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Public Works - Levee Maintenance						
Supplies and Services						
A3020	42340	MISCELLANEOUS CONTRACT	\$19,314	\$19,025	\$14,000	\$20,000
A3020	42510	BLDG & GRDS MAINT SUPP	629	397	750	0
A3020	42520	IRON-STEEL & WELD SUPP	136	0	1,100	0
A3020	42540	MINOR EQUIPMENT	0	0	400	0
A3020	42575	DATA PROC SUPPLIES	12	0	0	0
A3020	42590	MISC OPER SUPPLIES	<u>46</u>	<u>177</u>	<u>1,000</u>	<u>0</u>
Total Supplies and Services			\$20,136	\$19,598	\$17,250	\$20,000
Total Public Works - Levee Maintenance			\$20,136	\$19,598	\$17,250	\$20,000
Public Works - Parking Lot Maintenance						
Personal Services						
A3030	41010	SALARIES-REGULAR	\$40,288	\$27,680	\$39,965	\$41,330
A3030	41020	SALARIES-OVERTIME	177	468	500	500
A3030	41035	CONTRACT LABOR	0	0	3,500	3,500
A3030	41050	HOLI-VACATION-SICK PAY	0	0	599	623
A3030	41060	FICA	3,095	2,149	3,141	3,248
A3030	41070	IPERS	2,327	1,619	2,361	2,700
A3030	41090	GROUP INSURANCE	8,899	7,070	12,456	12,409
A3030	41095	LONG TERM DISABILITY INS	332	194	342	353
A3030	41100	WORKERS COMPENSATION	471	275	471	986
A3030	41110	WEARING APPAREL	<u>120</u>	<u>0</u>	<u>50</u>	<u>50</u>
Total Personal Services			\$55,709	\$39,454	\$63,385	\$65,699
Supplies and Services						
A3030	42240	PAY TO OTHER AGENCIES	\$6,494	\$3,493	\$6,000	\$6,000
A3030	42340	MISCELLANEOUS CONTRACT	1,125	0	0	0
A3030	42370	PRINTING & BINDING	0	0	75	75
A3030	42411	OFF EQP & SMALL TOOL REP	0	155	100	100
A3030	42450	RADIO & TELEPHONE EXP	0	0	200	200
A3030	42460	TRAINING EXPENSE	0	0	100	100
A3030	42470	TRAVEL EXPENSE	0	0	200	200
A3030	42490	UTILITIES-ELECTRIC	4,063	1,801	3,500	3,500
A3030	42510	BLDG & GRDS MAINT SUPP	769	696	1,000	1,000
A3030	42520	IRON-STEEL & WELD SUPP	22	108	100	100
A3030	42540	MINOR EQUIPMENT	904	0	150	150
A3030	42580	OFFICE SUPPLIES	0	0	150	150
A3030	42590	MISC OPER SUPPLIES	<u>2,789</u>	<u>7,640</u>	<u>4,389</u>	<u>4,389</u>
Total Supplies and Services			\$16,165	\$13,893	\$15,964	\$15,964
Total Public Works - Parking Lot Maintenance			\$71,874	\$53,347	\$79,349	\$81,663

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Public Works - Building Code Enforcement						
Personal Services						
A3035	41010	SALARIES-REGULAR	\$331,136	\$211,482	\$345,587	\$354,383
A3035	41050	HOLI-VACATION-SICK PAY	932	480	3,000	3,000
A3035	41060	FICA	25,403	16,097	26,667	27,800
A3035	41070	IPERS	19,094	12,188	20,044	22,900
A3035	41090	GROUP INSURANCE	72,419	62,324	93,402	89,684
A3035	41095	LONG TERM DISABILITY INS	1,867	1,096	1,934	1,984
A3035	41100	WORKERS COMPENSATION	2,949	1,720	2,949	6,175
A3035	41110	WEARING APPAREL	0	427	600	600
A3035	41130	CAR ALLOWANCE	12,325	8,043	9,500	9,500
A3035	41140	SAFETY EQUIPMENT	<u>55</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Personal Services			\$466,181	\$313,858	\$503,683	\$516,126
Supplies and Services						
A3035	42230	CONSULTANT EXPENSE	\$158	\$0	\$0	\$0
A3035	42280	DUES-MEMBER-SUBSC	605	525	750	750
A3035	42340	MISCELLANEOUS CONTRACT	22,540	1,177	20,000	2,000
A3035	42350	PHOTO-BLUEPRINT, ETC	0	0	520	520
A3035	42370	PRINTING & BINDING	3,209	4,669	3,200	7,000
A3035	42450	RADIO & TELEPHONE EXP	3,648	0	0	0
A3035	42460	TRAINING EXPENSE	1,220	450	1,200	1,200
A3035	42470	TRAVEL EXPENSE	2,096	704	2,000	2,000
A3035	42540	MINOR EQUIPMENT	0	45	50	50
A3035	42575	DATA PROCESSING SUPPLIES	864	876	750	750
A3035	42580	OFFICE SUPPLIES	2,371	814	2,100	2,100
A3035	42590	MISC OPER SUPPLIES	86	191	225	225
A3035	42620	BOOKS	<u>701</u>	<u>348</u>	<u>200</u>	<u>500</u>
Total Supplies and Services			\$37,497	\$9,798	\$30,995	\$17,095
Capital Outlay						
A3035	43725	DATA PROC-HARD/SOFTWARE	\$70	\$0	\$0	\$0
A3035	43740	OFFICE EQUIPMENT	<u>1,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$1,078	\$0	\$0	\$0
Non-Expend. Disbursements						
A3035	46980	REFUNDS	\$10	\$0	\$0	\$0
Total Non-Expend. Disbursements			\$10	\$0	\$0	\$0
Total Public Works - Building Code Enforcement			\$504,766	\$323,656	\$534,678	\$533,221

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Transit						
Supplies and Services						
A4610	42240	PAY TO OTHER AGENCIES	\$129,774	\$78,738	\$133,547	\$135,000
A4610	42340	MISCELLANEOUS CONTRACT	741,424	445,087	586,382	604,000
A4610	42370	PRINTING & BINDING	288	0	400	400
A4610	42400	BUILDING REPAIR	0	0	500	500
A4610	42410	VEHICLE & EQUIP REPAIR	21,341	10,257	25,000	26,000
A4610	42570	VEH OPER/MAINT SUPPLIES	16,480	8,130	15,000	16,000
A4610	42580	OFFICE SUPPLIES	<u>73</u>	<u>0</u>	<u>50</u>	<u>75</u>
Total Supplies and Services			\$909,381	\$542,212	\$760,879	\$781,975
Capital Outlay						
A4610	43710	AUTOMOTIVE EQUIPMENT	\$0	\$11,926	\$0	\$0
A4610	43760	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Total Capital Outlay			\$0	\$11,926	\$0	\$12,000
Total Transit			\$909,381	\$554,138	\$760,879	\$793,975

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Personal Services						
A4910	41010	SALARIES-REGULAR	\$109,105	\$69,719	\$119,233	\$121,129
A4910	41030	SALARIES-PARTTIME	2,031	433	1,000	2,000
A4910	41050	HOLI-VACATION-SICK PAY	0	0	700	0
A4910	41060	FICA	8,540	5,370	9,251	9,420
A4910	41070	IPERS	6,311	4,034	6,954	7,900
A4910	41090	GROUP INSURANCE	20,957	15,625	23,553	23,382
A4910	41095	LONG TERM DISABILITY INS	422	248	453	460
A4910	41100	WORKERS COMPENSATION	<u>2,330</u>	<u>1,359</u>	<u>2,330</u>	<u>4,879</u>
Total Personal Services			\$149,694	\$96,789	\$163,474	\$169,170
Supplies and Services						
A4910	42280	DUES-MEMBER-SUBSC	\$1,906	\$748	\$1,800	\$1,800
A4910	42370	PRINTING & BINDING	324	122	800	700
A4910	42411	OFF EQP & SMALL TOOL REP	40	0	100	100
A4910	42450	RADIO & TELEPHONE EXP	1,603	805	1,100	1,100
A4910	42460	TRAINING EXPENSE	0	0	200	0
A4910	42470	TRAVEL EXPENSE	1,365	767	3,000	1,500
A4910	42575	DATA PROC SUPPLIES	47	0	0	0
A4910	42580	OFFICE SUPPLIES	486	301	400	400
A4910	42590	MISC OPER SUPPLIES	61	20	200	100
A4910	42600	SCIENTIFIC & MED SUPP	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$5,842	\$2,762	\$7,600	\$5,700
Capital Outlay						
A4910	43720	FURNITURE & FIXTURES	\$229	\$0	\$0	\$0
A4910	43740	OFFICE EQUIPMENT	<u>0</u>	<u>770</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$229	\$770	\$0	\$0
Total Mayor's Office			\$155,765	\$100,321	\$171,074	\$174,870

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Legislature - City Council						
Personal Services						
A5010	41030	SALARIES-PARTTIME	\$36,000	\$21,000	\$36,000	\$36,000
A5010	41060	FICA	1,415	825	2,754	2,754
A5010	41070	IPERS	<u>1,242</u>	<u>725</u>	<u>828</u>	<u>828</u>
Total Personal Services			\$38,657	\$22,550	\$39,582	\$39,582
Supplies and Services						
A5010	42210	ADVERTISING EXPENSE	\$11,277	\$10,887	\$23,000	\$23,000
A5010	42250	COURT & RECORD EXPENSE	3,164	2,034	0	4,500
A5010	42280	DUES-MEMBER-SUBSC	0	0	7,800	8,000
A5010	42340	MISCELLANEOUS CONTRACT	0	0	0	0
A5010	42370	PRINTING & BINDING	4,953	2,558	4,000	6,000
A5010	42470	TRAVEL EXPENSE	2,416	180	3,000	3,000
A5010	42510	BLDG & GRDS MAINT SUPP	0	0	0	0
A5010	42580	OFFICE SUPPLIES	47	0	100	300
A5010	42590	MISC OPER SUPPLIES	<u>388</u>	<u>100</u>	<u>400</u>	<u>400</u>
Total Supplies and Services			\$22,245	\$15,759	\$38,300	\$45,200
Total Legislature - City Council			\$60,902	\$38,308	\$77,882	\$84,782
Legislature - City Clerk						
Personal Services						
A5110	41010	SALARIES-REGULAR	\$133,915	\$88,705	\$145,932	\$154,788
A5110	41020	SALARIES-OVERTIME	0	0	200	200
A5110	41050	HOLI-VACATION-SICK PAY	898	971	1,500	1,500
A5110	41060	FICA	10,313	6,806	11,294	11,972
A5110	41070	IPERS	7,752	5,156	8,489	10,000
A5110	41090	GROUP INSURANCE	21,498	28,346	43,304	42,268
A5110	41095	LONG TERM DISABILITY INS	576	352	626	665
A5110	41100	WORKERS COMPENSATION	<u>2,330</u>	<u>1,359</u>	<u>2,330</u>	<u>4,879</u>
Total Personal Services			\$177,283	\$131,696	\$213,675	\$226,272
Supplies and Services						
A5110	42280	DUES-MEMBER-SUBSC	\$15,251	\$130	\$400	\$200
A5110	42345	ELECTION EXPENSE	18,549	0	0	30,000
A5110	42370	PRINTING & BINDING	3,572	2,127	4,000	4,000
A5110	42411	OFF EQP & SMALL TOOL REP	0	0	100	100
A5110	42460	TRAINING EXPENSE	0	0	300	300
A5110	42470	TRAVEL EXPENSE	0	418	300	300
A5110	42575	DATA PROCESSING SUPPLIES	877	144	500	500
A5110	42580	OFFICE SUPPLIES	1,085	606	800	800
A5110	42590	MISC OPER SUPPLIES	<u>142</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Supplies and Services			\$39,476	\$3,425	\$6,600	\$36,400
Total Legislature - City Clerk			\$216,759	\$135,120	\$220,275	\$262,672

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Legislature - Civil Service						
Supplies and Services						
A5210	42230	CONSULTANT EXPENSE	\$2,295	\$3,856	\$4,500	\$6,000
A5210	42250	COURT & RECORD EXPENSE	220	0	1,500	1,500
A5210	42370	PRINTING & BINDING	42	184	150	150
A5210	42580	OFFICE SUPPLIES	0	26	0	0
A5210	42590	MISC OPER SUPPLIES	11	127	0	0
Total Supplies and Services			\$2,568	\$4,193	\$6,150	\$7,650
Total Legislature - Civil Service			\$2,568	\$4,193	\$6,150	\$7,650
Personnel						
Personal Services						
A5310	41010	SALARIES-REGULAR	\$142,564	\$102,816	\$143,583	\$120,402
A5310	41030	SALARIES-PARTTIME	0	0	0	21,500
A5310	41050	HOLI-VACATION-SICK PAY	1,276	1,315	1,300	25,273
A5310	41060	FICA	10,849	7,491	11,084	12,677
A5310	41070	IPERS	8,271	5,987	8,331	9,512
A5310	41090	GROUP INSURANCE	25,068	24,273	35,765	28,858
A5310	41095	LONG TERM DISABILITY INS	704	414	567	458
A5310	41100	WORKERS COMPENSATION	<u>372</u>	<u>217</u>	<u>372</u>	<u>779</u>
Total Personal Services			\$189,105	\$142,512	\$201,002	\$219,459
Supplies and Services						
A5310	42210	ADVERTISING EXPENSE	\$1,345	\$916	\$2,400	\$2,000
A5310	42230	CONSULTANT EXPENSE	14,000	1,723	6,000	22,000
A5310	42280	DUES-MEMBER-SUBSC	678	1,133	1,500	900
A5310	42370	PRINTING & BINDING	4,049	601	2,500	1,600
A5310	42411	OFF EQP & SMALL TOOL REP	227	266	200	200
A5310	42460	TRAINING EXPENSE	0	75	0	225
A5310	42470	TRAVEL EXPENSE	0	0	0	740
A5310	42540	MINOR EQUIPMENT	0	885	200	100
A5310	42575	DATA PROCESSING SUPPLIES	363	207	200	250
A5310	42580	OFFICE SUPPLIES	625	165	750	700
A5310	42590	MISC OPER SUPPLIES	<u>52</u>	<u>0</u>	<u>150</u>	<u>100</u>
Total Supplies and Services			\$21,339	\$5,971	\$13,900	\$28,815
Capital Outlay						
A5310	43720	FURNITURE & FIXTURES	\$0	\$0	\$0	\$2,000
Total Capital Outlay			\$0	\$0	\$0	\$2,000
Total Personnel			\$210,444	\$148,483	\$214,902	\$250,274

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Finance - Budget Control and Accounting						
Personal Services						
A5410	41010	SALARIES-REGULAR	\$289,905	\$191,132	\$287,295	\$257,000
A5410	41030	SALARIES-PARTTIME	0	0	0	44,896
A5410	41050	HOLI-VACATION-SICK PAY	1,884	734	5,000	4,000
A5410	41060	FICA	22,168	14,606	22,361	23,500
A5410	41070	IPERS	16,698	10,679	16,807	19,500
A5410	41090	GROUP INSURANCE	49,223	32,940	49,527	59,000
A5410	41095	LONG TERM DISABILITY INS	972	496	1,206	1,100
A5410	41100	WORKERS COMPENSATION	372	217	372	779
A5410	41150	UNEMPLOYMENT COMPENSATION	<u>1,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$382,980	\$250,803	\$382,568	\$409,775
Supplies and Services						
A5410	42230	CONSULTANT EXPENSE	\$14,197	\$1,850	\$32,000	\$20,000
A5410	42280	DUES-MEMBER-SUBSC	796	926	800	800
A5410	42370	PRINTING & BINDING	4,228	989	4,000	4,000
A5410	42411	OFF EQP & SMALL TOOL REP	0	0	150	150
A5410	42460	TRAINING EXPENSE	60	0	0	0
A5410	42470	TRAVEL EXPENSE	58	362	0	500
A5410	42510	BLDG & GRDS MAINT SUPP	0	2	0	0
A5410	42540	MINOR EQUIPMENT	39	885	100	1,000
A5410	42575	DATA PROCESSING SUPPLIES	1,578	586	1,200	1,200
A5410	42580	OFFICE SUPPLIES	774	621	1,200	1,200
A5410	42590	MISC OPER SUPPLIES	<u>34</u>	<u>91</u>	<u>100</u>	<u>500</u>
Total Supplies and Services			\$21,765	\$6,313	\$39,550	\$29,350
Capital Outlay						
A5410	43720	FURNITURE & FIXTURES	\$839	\$247	\$0	\$300
A5410	43740	OFFICE EQUIPMENT	<u>0</u>	<u>378</u>	<u>0</u>	<u>500</u>
Total Capital Outlay			\$839	\$624	\$0	\$800
Total Finance - Budget Control and Accounting			\$405,583	\$257,740	\$422,118	\$439,925

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Finance - Purchasing						
Personal Services						
A5420	41010	SALARIES-REGULAR	\$93,908	\$59,453	\$97,114	\$93,500
A5420	41050	HOLI-VACATION-SICK PAY	1,420	1,463	1,463	1,499
A5420	41060	FICA	7,293	4,635	7,541	7,300
A5420	41070	IPERS	5,481	3,503	5,668	6,100
A5420	41090	GROUP INSURANCE	13,045	12,315	18,765	17,100
A5420	41095	LONG TERM DISABILITY INS	440	257	453	464
A5420	41100	WORKERS COMPENSATION	<u>372</u>	<u>217</u>	<u>372</u>	<u>779</u>
Total Personal Services			\$121,959	\$81,841	\$131,376	\$126,742
Supplies and Services						
A5420	42280	DUES-MEMBER-SUBSC	\$521	\$438	\$500	\$500
A5420	42370	PRINTING & BINDING	62	166	700	700
A5420	42411	OFF EQP & SMALL TOOL REP	200	137	200	200
A5420	42540	MINOR EQUIPMENT	218	0	100	100
A5420	42575	DATA PROCESSING SUPPLIES	200	125	300	300
A5420	42580	OFFICE SUPPLIES	437	164	350	350
A5420	42590	MISC OPER SUPPLIES	<u>87</u>	<u>1</u>	<u>100</u>	<u>100</u>
Total Supplies and Services			\$1,725	\$1,032	\$2,250	\$2,250
Total Finance - Purchasing			\$123,684	\$82,873	\$133,626	\$128,992
Finance - Treasury						
Personal Services						
A5430	41010	SALARIES-REGULAR	\$110,839	\$71,152	\$116,301	\$123,108
A5430	41030	SALARIES-PARTTIME	19,978	0	0	0
A5430	41050	HOLI-VACATION-SICK PAY	558	1,463	1,300	1,800
A5430	41060	FICA	10,050	5,504	8,996	9,464
A5430	41070	IPERS	7,554	4,175	6,762	8,000
A5430	41090	GROUP INSURANCE	23,950	21,653	33,839	36,850
A5430	41095	LONG TERM DISABILITY INS	628	372	601	639
A5430	41100	WORKERS COMPENSATION	<u>372</u>	<u>217</u>	<u>372</u>	<u>779</u>
Total Personal Services			\$173,929	\$104,536	\$168,171	\$180,640
Supplies and Services						
A5430	42280	DUES-MEMBER-SUBSC	\$0	\$0	\$200	\$200
A5430	42370	PRINTING & BINDING	773	759	1,400	1,400
A5430	42411	OFF EQP & SMALL TOOL REP	0	0	150	150
A5430	42460	TRAINING EXPENSE	0	0	100	100
A5430	42470	TRAVEL EXPENSE	113	0	0	0
A5430	42575	DATA PROCESSING SUPPLIES	0	0	300	300
A5430	42580	OFFICE SUPPLIES	<u>1,068</u>	<u>525</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies and Services			\$1,953	\$1,284	\$3,150	\$3,150
Total Finance - Treasury			\$175,882	\$105,820	\$171,321	\$183,790



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Finance - Data Processing						
Personal Services						
A5440	41010	SALARIES-REGULAR	\$35,577	\$23,494	\$38,759	\$41,662
A5440	41020	SALARIES-OVERTIME	0	0	400	400
A5440	41050	HOLI-VACATION-SICK PAY	688	372	750	750
A5440	41060	FICA	2,774	1,813	3,061	3,245
A5440	41070	IPERS	2,085	1,372	2,301	2,700
A5440	41090	GROUP INSURANCE	8,750	6,176	9,437	9,307
A5440	41095	LONG TERM DISABILITY INS	181	110	147	158
A5440	41100	WORKERS COMPENSATION	<u>373</u>	<u>218</u>	<u>373</u>	<u>781</u>
Total Personal Services			\$50,429	\$33,555	\$55,228	\$59,003
Supplies and Services						
A5440	42280	DUES-MEMBER-SUBSC	\$75	\$75	\$100	\$100
A5440	42340	MISCELLANEOUS CONTRACT	34,610	36,753	25,000	37,500
A5440	42370	PRINTING & BINDING	0	0	300	300
A5440	42411	OFF EQP & SMALL TOOL REP	135	54	300	300
A5440	42540	MINOR EQUIPMENT	0	236	150	150
A5440	42575	DATA PROCESSING SUPPLIES	579	53	1,000	1,000
A5440	42580	OFFICE SUPPLIES	6	0	200	200
A5440	42590	MISC OPER SUPPLIES	<u>5</u>	<u>4</u>	<u>100</u>	<u>100</u>
Total Supplies and Services			\$35,411	\$37,174	\$27,150	\$39,650
Capital Outlay						
A5440	43725	DATA PROC-HARD/SOFTWARE	\$1,646	\$0	\$0	\$0
Total Capital Outlay			\$1,646	\$0	\$0	\$0
Total Finance - Data Processing			\$87,485	\$70,729	\$82,378	\$98,653

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Legal - Legal Services						
Personal Services						
A5610	41010	SALARIES-REGULAR	\$176,940	\$84,614	\$136,932	\$145,000
A5610	41050	HOLI-VACATION-SICK PAY	2,872	1,863	2,500	2,500
A5610	41060	FICA	13,362	6,307	10,667	11,000
A5610	41070	IPERS	10,247	4,925	8,017	9,100
A5610	41090	GROUP INSURANCE	30,525	13,840	23,877	35,672
A5610	41095	LONG TERM DISABILITY INS	662	379	675	530
A5610	41100	WORKERS COMPENSATION	<u>1,809</u>	<u>1,055</u>	<u>1,809</u>	<u>3,788</u>
Total Personal Services			\$236,418	\$112,982	\$184,477	\$207,590
Supplies and Services						
A5610	42230	CONSULTANT EXPENSE	\$125	\$192	\$200	\$200
A5610	42231	ATTORNEY FEES	150	0	18,000	10,000
A5610	42250	COURT & RECORD EXPENSE	42,000	6,379	20,000	19,000
A5610	42280	DUES-MEMBER-SUBSC	7,228	5,216	7,000	7,000
A5610	42340	MISCELLANEOUS CONTRACT	1,198	0	500	500
A5610	42350	PHOTO-BLUEPRINT, ETC	0	0	50	50
A5610	42370	PRINTING & BINDING	2,428	669	2,500	2,500
A5610	42411	OFF EQP & SMALL TOOL REP	0	0	500	500
A5610	42450	RADIO & TELEPHONE EXP	567	361	475	475
A5610	42460	TRAINING EXPENSE	340	515	1,000	800
A5610	42470	TRAVEL EXPENSE	1,952	830	3,500	3,000
A5610	42510	BLDG & GRDS MAINT SUPP	0	4	0	0
A5610	42575	DATA PROCESSING SUPPLIES	254	163	500	500
A5610	42580	OFFICE SUPPLIES	619	329	1,000	1,000
A5610	42590	MISC OPER SUPPLIES	<u>175</u>	<u>50</u>	<u>150</u>	<u>150</u>
Total Supplies and Services			\$57,035	\$14,708	\$55,375	\$45,675
Capital Outlay						
A5610	43725	DATA PROC-HARD/SOFTWARE	\$3,359	\$0	\$0	\$0
Total Capital Outlay			\$3,359	\$0	\$0	\$0
Total Legal - Legal Services			\$296,811	\$127,690	\$239,852	\$253,265

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Legal - Human Relations						
Personal Services						
A5620	41010	SALARIES-REGULAR	\$3,807	\$29,984	\$48,635	\$48,812
A5620	41050	HOLI-VACATION-SICK PAY	2,752	0	0	0
A5620	41060	FICA	502	2,027	3,790	3,500
A5620	41070	IPERS	232	1,677	2,849	2,900
A5620	41090	GROUP INSURANCE	12,276	10,964	14,737	5,595
A5620	41095	LONG TERM DISABILITY INS	0	0	185	169
A5620	41100	WORKERS COMPENSATION	<u>520</u>	<u>303</u>	<u>520</u>	<u>1,089</u>
Total Personal Services			\$20,088	\$44,956	\$70,716	\$62,065
Supplies and Services						
A5620	42210	ADVERTISING EXPENSE	\$0	\$0	\$200	\$200
A5620	42230	CONSULTANT EXPENSE	0	0	1,500	1,000
A5620	42250	COURT & RECORD EXPENSE	0	0	1,000	800
A5620	42280	DUES-MEMBER-SUBSC	0	0	50	50
A5620	42370	PRINTING & BINDING	385	104	750	750
A5620	42460	TRAINING EXPENSE	0	0	500	500
A5620	42470	TRAVEL EXPENSE	0	0	500	500
A5620	42575	DATA PROCESSING SUPPLIES	27	0	50	50
A5620	42580	OFFICE SUPPLIES	361	93	250	250
A5620	42590	MISC OPER SUPPLIES	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Supplies and Services			\$773	\$196	\$5,000	\$4,300
Capital Outlay						
A5620	43725	DATA PROC-HARD/SOFTWARE	\$5,197	\$0	\$0	\$0
Total Capital Outlay			\$5,197	\$0	\$0	\$0
Total Legal - Human Relations			\$26,059	\$45,152	\$75,716	\$66,365

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Planning						
Personal Services						
A5810	41010	SALARIES-REGULAR	\$188,030	\$104,265	\$197,155	\$191,100
A5810	41020	SALARIES-OVERTIME	61	0	0	0
A5810	41050	HOLI-VACATION-SICK PAY	1,096	960	1,500	1,500
A5810	41060	FICA	14,473	8,005	15,197	20,700
A5810	41070	IPERS	10,878	6,050	11,423	17,200
A5810	41090	GROUP INSURANCE	33,447	26,696	39,958	38,400
A5810	41095	LONG TERM DISABILITY INS	959	565	986	986
A5810	41100	WORKERS COMPENSATION	1,139	664	1,139	2,385
A5810	41130	CAR ALLOWANCE	<u>110</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Personal Services			\$250,193	\$147,206	\$267,558	\$272,471
Supplies and Services						
A5810	42230	CONSULTANT EXPENSE	\$2,466	\$2,751	\$2,500	\$2,500
A5810	42250	COURT & RECORD EXPENSE	627	307	850	850
A5810	42280	DUES-MEMBER-SUBSC	832	576	900	900
A5810	42350	PHOTO-BLUEPRINT, ETC	350	190	400	400
A5810	42370	PRINTING & BINDING	3,449	1,830	3,500	3,500
A5810	42460	TRAINING EXPENSE	1,262	662	1,200	1,200
A5810	42470	TRAVEL EXPENSE	1,170	1,041	1,800	1,800
A5810	42580	OFFICE SUPPLIES	1,632	356	1,300	1,300
A5810	42590	MISC OPER SUPPLIES	<u>21</u>	<u>6</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$11,808	\$7,719	\$12,450	\$12,450
Total Planning			\$262,001	\$154,925	\$280,008	\$284,921

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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General Expenses						
Supplies and Services						
A6210	42230	CONSULTANT EXPENSE	\$14,495	\$3,894	\$0	\$8,000
A6210	42240	PAY TO OTHER AGENCIES	296,000	309,092	96,000	330,500
A6210	42255	BANK CHARGES	10,140	9,603	0	15,000
A6210	42256	CREDIT CARD FEES	1,228	822	0	1,500
A6210	42340	MISCELLANEOUS CONTRACT	26,731	23,009	2,000	35,000
A6210	42360	POSTAGE & FREIGHT	40,716	26,616	52,000	45,000
A6210	42380	RENT EXPENSE-REAL ESTATE	2,625	2,625	0	0
A6210	42415	WEED ABATEMENT	7,307	2,990	5,000	7,500
A6210	42450	RADIO & TELEPHONE EXP	147,472	91,064	100,000	150,000
A6210	42460	TRAINING EXPENSE	3,687	310	0	1,000
A6210	42480	UTILITIES-GAS	39,493	27,649	50,000	50,000
A6210	42490	UTILITIES-ELECTRIC	68,914	45,541	70,000	70,000
A6210	42630	TOURISM PROMOTIONS	<u>358,625</u>	<u>262,500</u>	<u>741,000</u>	<u>360,500</u>
Total Supplies and Services			\$1,017,432	\$805,714	\$1,116,000	\$1,074,000
Capital Improvements						
A6210	44810	PROPERTY ACQUISITION	\$4,400	\$3,490	\$0	\$5,000
Total Capital Improvements			\$4,400	\$3,490	\$0	\$5,000
Non-Expend. Disbursements						
A6210	46950	TSFR OF FDS TO AIRPORT AUTH	\$307,479	\$194,528	\$363,800	\$367,802
A6210	46980	REFUNDS	29,386	21,608	15,000	30,000
A6210	46981	AMBULANCE REFUNDS	55,820	6,906	5,000	5,000
A6210	46997	ARENA-CAP IMPRV SINKING EXP	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>50,000</u>
Total Non-Expend. Disbursements			\$392,685	\$323,042	\$383,800	\$452,802
Transfers Out						
A6210	47970	TRANSFERS OUT	\$112,500	\$7,652	\$35,000	\$125,000
A6210	47975	TRANS OUT-PAYROLL SKG FD	<u>57,059</u>	<u>33,420</u>	<u>57,000</u>	<u>58,000</u>
Total Transfers Out			\$169,559	\$41,072	\$92,000	\$183,000
Total General Expenses			\$1,584,076	\$1,173,318	\$1,591,800	\$1,714,802
Total General Fund			\$31,187,057	\$20,542,856	\$33,064,340	\$33,469,152

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/>						
Gaming - Public Safety						
Supplies and Services						
A9010	42230	CONSULTANT EXPENSE	\$8,463	\$0	\$0	\$0
Total Supplies and Services			\$8,463	\$0	\$0	\$0
Capital Outlay						
A9010	43710	AUTOMOTIVE EQUIPMENT	\$129,025	\$29,875	\$0	\$0
A9010	43725	DATA PROC-HARD/SOFTWARE	37,297	0	0	0
A9010	43760	OTHER CAPITAL EQUIPMENT	<u>52,388</u>	<u>9,713</u>	<u>150,000</u>	<u>175,000</u>
Total Capital Outlay			\$218,710	\$39,588	\$150,000	\$175,000
Transfers Out						
A9010	47970	TRANSFERS OUT	\$316,073	\$249,946	\$0	\$0
Total Transfers Out			\$316,073	\$249,946	\$0	\$0
Total Gaming - Public Safety			\$543,246	\$289,535	\$150,000	\$175,000
Gaming - Public Works						
Capital Outlay						
A9015	43760	OTHER CAPITAL EQUIPMENT	\$42,074	\$6,873	\$50,000	\$50,000
Total Capital Outlay			\$42,074	\$6,873	\$50,000	\$50,000
Total Gaming - Public Works			\$42,074	\$6,873	\$50,000	\$50,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Gaming - Culture/Recreation						
Supplies and Services						
A9020	42240	PAY TO OTHER AGENCIES	\$375,000	\$0	\$100,000	\$500,000
Total Supplies and Services			\$375,000	\$0	\$100,000	\$500,000
Capital Outlay						
A9020	43730	HEAVY MOTORIZED EQUIP	\$0	\$31,520	\$0	\$0
A9020	43760	OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>964</u>	<u>50,000</u>	<u>50,000</u>
Total Capital Outlay			\$0	\$32,484	\$50,000	\$50,000
Capital Improvements						
A9020	44890	PARK IMPROVEMENTS	\$0	\$22,925	\$0	\$0
Total Capital Improvements			\$0	\$22,925	\$0	\$0
Transfers Out						
A9020	47970	TRANSFERS OUT	\$62,989	\$125,638	\$0	\$0
Total Transfers Out			\$62,989	\$125,638	\$0	\$0
Total Gaming - Culture/Recreation			\$437,989	\$181,047	\$150,000	\$550,000
Gaming - Community Economic Development						
Supplies and Services						
A9030	42240	PAY TO OTHER AGENCIES	\$0	\$0	\$100,000	\$300,000
A9030	42340	MISCELLANEOUS CONTRACT	<u>100,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$100,000	\$75,000	\$100,000	\$300,000
Total Gaming - Community Economic Development			\$100,000	\$75,000	\$100,000	\$300,000

				FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Gaming - General Government Expenditures							
Capital Outlay							
A9040	43725	DATA PROC-HARD/SOFTWARE		\$1,105	\$1,944	\$0	\$0
Total Capital Outlay				\$1,105	\$1,944	\$0	\$0
Transfers Out							
A9040	47970	TRANSFERS OUT		\$3,371,968	\$1,869,324	\$4,463,948	\$3,420,000
Total Transfers Out				\$3,371,968	\$1,869,324	\$4,463,948	\$3,420,000
Total Gaming - General Government Expenditures				\$3,373,073	\$1,871,267	\$4,463,948	\$3,420,000
Gaming - Business Type Activities							
Transfers Out							
A9080	42230	CONSULTANT EXPENSE		\$16,000	\$0	\$0	\$0
Total Transfers Out				\$16,000	\$0	\$0	\$0
Total Gaming - Business Type Activities				\$16,000	\$0	\$0	\$0
Total Gaming				\$4,512,381	\$2,423,721	\$4,913,948	\$4,495,000



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/>						
Liability, Property Insurance						
Personal Services						
A4005	41010	SALARIES-REGULAR	\$162,612	\$135,050	\$219,770	\$227,100
A4005	41050	HOLI-VACATION-SICK PAY	2,217	2,971	3,350	3,434
A4005	41060	FICA	12,609	10,540	17,069	16,600
A4005	41070	IPERS	9,477	7,936	12,829	13,700
A4005	41090	GROUP INSURANCE	23,314	26,328	39,455	28,500
A4005	41095	LONG TERM DISABILITY INS	620	475	838	700
A4005	41100	WORKERS COMPENSATION	373	218	373	781
A4005	41130	CAR ALLOWANCE	250	23	300	300
A4005	41140	SAFETY EQUIPMENT	<u>1,230</u>	<u>0</u>	<u>200</u>	<u>1,500</u>
Total Personal Services			\$212,703	\$183,540	\$294,184	\$292,615
Supplies and Services						
A4005	42230	CONSULTANT EXPENSE	\$26,798	\$0	\$25,000	\$25,000
A4005	42231	ATTORNEY FEES	0	0	2,000	10,000
A4005	42240	PAY TO OTHER AGENCIES	10,395	16,846	15,000	20,000
A4005	42250	COURT & RECORD EXPENSE	1,247	249	1,100	1,200
A4005	42260	DAMAGE CLAIMS EXPENSE	103,362	95,604	125,000	150,000
A4005	42280	DUES-MEMBER-SUBSC	155	160	1,500	500
A4005	42290	INSURANCE-CASUALTY	252,405	250,913	260,000	330,000
A4005	42300	INSURANCE-TORT LIAB	339,520	327,843	315,000	280,000
A4005	42350	PHOTO-BLUEPRINT, ETC	27	0	100	100
A4005	42360	POSTAGE & FREIGHT	1,490	745	500	500
A4005	42370	PRINTING & BINDING	547	372	1,600	1,500
A4005	42411	OFF EQP & SMALL TOOL REP	199	0	150	100
A4005	42460	TRAINING EXPENSE	0	786	750	1,000
A4005	42470	TRAVEL EXPENSE	0	120	0	100
A4005	42575	DATA PROC SUPPLIES	1,070	1,404	1,250	0
A4005	42580	OFFICE SUPPLIES	243	111	300	300
A4005	42590	MISC OPER SUPPLIES	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>
Total Supplies and Services			\$737,458	\$695,153	\$749,375	\$820,425
Capital Outlay						
A4005	43760	OTHER CAPITAL EQUIPMENT	\$400	\$1,417	\$300	\$0
Total Capital Outlay			\$400	\$1,417	\$300	\$0
Transfers Out						
A4005	47975	TRANS OUT-PAYROLL SKG FD	\$626	\$487	\$650	\$700
Total Transfers Out			\$626	\$487	\$650	\$700
Total Liability, Property Insurance			\$951,187	\$880,597	\$1,044,509	\$1,113,740

## **ROAD USE TAX FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Licenses and Permits						
D0020	33294	MISC LICENSES & PERMITS	\$7,195	\$4,920	\$4,000	\$7,500
Total Licenses and Permits			\$7,195	\$4,920	\$4,000	\$7,500
Use of Money and Property						
D0020	34310	MISC FEES FOR CITY PERS	\$17,455	\$4,649	\$20,000	\$20,000
Total Use of Money and Property			\$17,455	\$4,649	\$20,000	\$20,000
Intergovernmental						
D0020	35405	STATE ROAD USE TAX	\$4,852,997	\$2,788,258	\$4,825,000	\$4,900,000
D0020	35440	STATE ROAD MAINTENANCE	<u>2,511</u>	<u>1,024</u>	<u>1,500</u>	<u>2,500</u>
Total Intergovernmental			\$4,855,508	\$2,789,282	\$4,826,500	\$4,902,500
Special Assessments						
D0020	37615	ASSESS-SIDEWALKS	\$634	\$269	\$1,000	\$500
D0020	37625	ASSESS-SNOW & ICE REMOVAL	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>
Total Special Assessments			\$634	\$323	\$1,000	\$500
Miscellaneous						
D0020	38734	SALE OF SALVAGE	\$8,160	\$1,381	\$0	\$0
D0020	38744	WW PROJECT REIMB	10,010	16,755	20,000	20,000
D0020	38750	REFUNDS	24,175	10,368	20,000	20,000
D0020	38754	REFUNDS-UTILITIES	0	1,584	200	1,000
D0020	38756	INSURANCE SETTLEMENTS	<u>17,963</u>	<u>10,067</u>	<u>10,000</u>	<u>20,000</u>
Total Miscellaneous			\$60,308	\$40,155	\$50,200	\$61,000
Transfers In						
D0020	39452	TRANSFERS IN	\$623,654	\$390,932	\$649,412	\$702,482
Total Transfers In			\$623,654	\$390,932	\$649,412	\$702,482
Total Road Use Revenues			\$5,564,754	\$3,230,262	\$5,551,112	\$5,693,982

				FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<b>Forestry</b>							
Supplies and Services							
D2110	42340	MISCELLANEOUS CONTRACT		\$153,953	\$103,603	\$150,000	\$150,000
Total Supplies and Services				\$153,953	\$103,603	\$150,000	\$150,000
Total Forestry				\$153,953	\$103,603	\$150,000	\$150,000
<b>Public Works - Administration</b>							
Personal Services							
D3010	41010	SALARIES-REGULAR		\$228,362	\$146,833	\$243,051	\$251,691
D3010	41050	HOLI-VACATION-SICK PAY		2,553	2,629	3,151	3,832
D3010	41060	FICA		17,702	11,400	18,834	19,548
D3010	41070	IPERS		13,278	8,594	14,157	16,300
D3010	41090	GROUP INSURANCE		34,157	32,755	50,771	53,676
D3010	41095	LONG TERM DISABILITY INS		959	646	1,170	1,211
D3010	41100	WORKERS COMPENSATION		<u>479</u>	<u>279</u>	<u>479</u>	<u>1,003</u>
Total Personal Services				\$297,488	\$203,137	\$331,613	\$347,261
Supplies and Services							
D3010	42230	CONSULTANT EXPENSE		\$41,801	\$0	\$0	\$0
D3010	42280	DUES-MEMBER-SUBSC		2,342	1,285	2,500	2,500
D3010	42340	MISCELLANEOUS CONTRACT		6,988	3,601	4,000	4,000
D3010	42360	POSTAGE & FREIGHT		1,490	745	1,000	1,000
D3010	42370	PRINTING & BINDING		1,382	492	500	500
D3010	42411	OFF EQP & SMALL TOOL REP		0	0	200	200
D3010	42450	RADIO & TELEPHONE EXP		7,072	6,261	5,000	7,000
D3010	42460	TRAINING EXPENSE		250	1,468	1,500	1,500
D3010	42470	TRAVEL EXPENSE		1,140	29	2,000	2,000
D3010	42480	UTILITIES-GAS		9,720	3,586	8,000	8,000
D3010	42490	UTILITIES-ELECTRIC		1,888	832	2,000	2,000
D3010	42510	BLDG & GRDS MAINT SUPP		0	5	0	0
D3010	42575	DATA PROCESSING SUPPLIES		0	0	500	500
D3010	42580	OFFICE SUPPLIES		1,215	361	1,500	1,500
D3010	42590	MISC OPER SUPPLIES		<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
Total Supplies and Services				\$75,288	\$18,670	\$28,700	\$30,700
Transfers Out							
D3010	47975	TRANS OUT-PAYROLL SKG FD		\$8,405	\$5,154	\$9,000	\$9,000
Total Transfers Out				\$8,405	\$5,154	\$9,000	\$9,000
Total Public Works - Administration				\$381,182	\$226,961	\$369,313	\$386,961

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<b>Equipment Maintenance</b>						
Personal Services						
D3020	41010	SALARIES-REGULAR	\$356,768	\$253,298	\$410,843	\$408,700
D3020	41020	SALARIES-OVERTIME	640	331	4,500	4,500
D3020	41050	HOLI-VACATION-SICK PAY	1,639	1,251	2,325	2,500
D3020	41060	FICA	27,467	19,412	31,908	30,500
D3020	41070	IPERS	20,645	14,656	23,983	25,180
D3020	41090	GROUP INSURANCE	106,395	100,337	151,105	138,647
D3020	41095	LONG TERM DISABILITY INS	2,715	1,727	3,049	3,148
D3020	41100	WORKERS COMPENSATION	4,616	2,693	4,616	9,666
D3020	41110	WEARING APPAREL	2,122	1,251	1,422	1,500
D3020	41111	FOOD ALLOWANCE	78	12	140	100
D3020	41140	SAFETY EQUIPMENT	<u>1,006</u>	<u>531</u>	<u>220</u>	<u>500</u>
Total Personal Services			\$524,091	\$395,497	\$634,111	\$624,941
Supplies and Services						
D3020	42230	CONSULTANT EXPENSE	\$196	\$132	\$100	\$200
D3020	42340	MISCELLANEOUS CONTRACT	4,241	3,896	4,000	4,000
D3020	42370	PRINTING & BINDING	1,490	1,099	500	1,000
D3020	42400	BUILDING REPAIR	548	1,321	2,500	10,000
D3020	42410	VEHICLE & EQUIP REPAIR	108,932	107,372	130,000	130,000
D3020	42411	OFF EQP & SMALL TOOL REP	975	886	1,500	1,500
D3020	42412	RADIO REPAIR	317	38	2,000	2,000
D3020	42450	RADIO & TELEPHONE EXP	2,833	2,435	1,500	3,000
D3020	42460	TRAINING EXPENSE	0	0	1,000	1,000
D3020	42470	TRAVEL EXPENSE	0	0	500	500
D3020	42480	UTILITIES-GAS	9,112	5,717	2,000	2,000
D3020	42490	UTILITIES-ELECTRIC	5,859	3,049	5,000	5,000
D3020	42510	BLDG & GRDS MAINT SUPP	10,678	6,409	5,000	5,000
D3020	42520	IRON-STEEL & WELD SUPP	10,432	11,207	10,000	10,000
D3020	42540	MINOR EQUIPMENT	1,758	0	500	500
D3020	42545	TOOL REIMBURSEMENT	750	750	800	800
D3020	42570	VEH OPER/MAINT SUPPLIES	115,279	91,005	125,000	120,000
D3020	42575	DATA PROCESSING SUPPLIES	1,118	104	400	400
D3020	42580	OFFICE SUPPLIES	17	189	100	200
D3020	42590	MISC OPER SUPPLIES	5,286	604	6,000	4,000
D3020	42600	SCIENTIFIC & MED SUPP	<u>181</u>	<u>205</u>	<u>0</u>	<u>200</u>
Total Supplies and Services			\$280,003	\$236,418	\$298,400	\$301,300
Capital Outlay						
D3020	43725	DATA PROC-HARD/SOFTWARE	\$2,250	\$92	\$0	\$0
D3020	43740	OFFICE EQUIPMENT	2,270	147	0	0
D3020	43745	RADIO EQUIPMENT	1,948	2,116	6,450	1,500
D3020	43750	SHOP EQUIPMENT	<u>5,120</u>	<u>5,886</u>	<u>5,909</u>	<u>5,000</u>
Total Capital Outlay			\$11,588	\$8,241	\$12,359	\$6,500
Non-Expend. Disbursements						
D3020	46995	DEPRECIATION-PUB WORKS	\$200,000	\$116,667	\$200,000	\$150,000
Total Non-Expend. Disbursements			\$200,000	\$116,667	\$200,000	\$150,000
Total Equipment Maintenance			\$1,015,682	\$756,822	\$1,144,870	\$1,082,741

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Street Lighting						
Supplies and Services						
D3025	42340	MISCELLANEOUS CONTRACT	\$0	\$3,780	\$0	\$0
D3025	42490	UTILITIES-ELECTRIC	<u>535,838</u>	<u>320,377</u>	<u>536,000</u>	<u>545,000</u>
Total Supplies and Services			\$535,838	\$324,157	\$536,000	\$545,000
Total Street Lighting			\$535,838	\$324,157	\$536,000	\$545,000
Signal Repair						
Personal Services						
D3030	41010	SALARIES-REGULAR	\$155,235	\$99,726	\$162,536	\$166,761
D3030	41020	SALARIES-OVERTIME	4,993	2,502	4,000	5,000
D3030	41050	HOLI-VACATION-SICK PAY	999	1,338	2,000	2,000
D3030	41060	FICA	12,385	7,898	12,893	13,000
D3030	41070	IPERS	9,271	5,955	9,691	10,800
D3030	41090	GROUP INSURANCE	33,957	33,496	49,508	41,267
D3030	41095	LONG TERM DISABILITY INS	797	466	836	858
D3030	41100	WORKERS COMPENSATION	3,721	2,171	3,721	7,792
D3030	41111	FOOD ALLOWANCE	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>
Total Personal Services			\$221,357	\$153,552	\$245,235	\$247,478
Supplies and Services						
D3030	42280	DUES-MEMBER-SUBSC	\$240	\$350	\$250	\$250
D3030	42340	MISCELLANEOUS CONTRACT	9,606	3,355	5,000	5,000
D3030	42370	PRINTING & BINDING	158	269	300	300
D3030	42390	RENT EXP-EQUIP & VEH	0	0	500	500
D3030	42400	BUILDING REPAIR	5,070	4,445	2,000	4,000
D3030	42406	SIGN & SIGNAL REPAIR	104,871	69,324	70,000	70,000
D3030	42411	OFF EQP & SMALL TOOL REP	1,961	121	600	600
D3030	42412	RADIO REPAIR	0	90	0	0
D3030	42450	RADIO & TELEPHONE EXP	22,342	14,171	16,000	20,000
D3030	42460	TRAINING EXPENSE	325	0	1,000	1,000
D3030	42470	TRAVEL EXPENSE	384	243	1,500	1,500
D3030	42480	UTILITIES-GAS	3,247	1,674	3,000	3,000
D3030	42490	UTILITIES-ELECTRIC	51,925	27,780	70,000	60,000
D3030	42510	BLDG & GRDS MAINT SUPP	1,514	139	550	550
D3030	42520	IRON-STEEL & WELD SUPP	83	397	300	300
D3030	42540	MINOR EQUIPMENT	567	17	500	500
D3030	42575	DATA PROCESSING SUPPLIES	1,361	2,024	1,000	1,000
D3030	42580	OFFICE SUPPLIES	1,640	98	1,000	1,000
D3030	42590	MISC OPER SUPPLIES	927	413	1,000	1,000
D3030	42620	BOOKS	<u>0</u>	<u>63</u>	<u>300</u>	<u>300</u>
Total Supplies and Services			\$206,221	\$124,973	\$174,800	\$170,800
Capital Outlay						
D3030	43760	OTHER CAPITAL EQUIPMENT	\$1,000	\$0	\$0	\$0
Total Capital Outlay			\$1,000	\$0	\$0	\$0
Total Signal Repair			\$428,579	\$278,526	\$420,035	\$418,278

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Paint and Sign Repair						
Personal Services						
D3040	41010	SALARIES-REGULAR	\$140,617	\$87,973	\$153,256	\$154,456
D3040	41020	SALARIES-OVERTIME	3,426	2,500	2,500	3,500
D3040	41030	SALARIES-PARTTIME	0	0	0	0
D3040	41035	CONTRACT LABOR	11,651	9,273	16,000	16,000
D3040	41050	HOLI-VACATION-SICK PAY	5,149	605	2,298	2,100
D3040	41060	FICA	11,413	6,942	12,091	12,000
D3040	41070	IPERS	8,182	5,237	9,088	10,000
D3040	41090	GROUP INSURANCE	41,360	39,993	60,498	65,412
D3040	41095	LONG TERM DISABILITY INS	1,166	714	1,310	1,321
D3040	41100	WORKERS COMPENSATION	2,279	1,329	2,279	4,772
D3040	41110	WEARING APPAREL	70	637	600	600
D3040	41111	FOOD ALLOWANCE	138	162	100	150
D3040	41140	SAFETY EQUIPMENT	<u>740</u>	<u>675</u>	<u>300</u>	<u>750</u>
Total Personal Services			\$226,190	\$156,039	\$260,320	\$271,061
Supplies and Services						
D3040	42406	SIGN & SIGNAL REPAIR	\$64,506	\$38,530	\$60,000	\$60,000
D3040	42407	PAVEMENT MARKINGS	29,844	4,039	35,000	30,000
D3040	42411	OFF EQP & SMALL TOOL REP	430	23	500	500
D3040	42520	IRON-STEEL & WELD SUPP	614	0	400	400
D3040	42540	MINOR EQUIPMENT	777	336	400	400
D3040	42590	MISC OPER SUPPLIES	2,432	0	1,500	1,500
D3040	42600	SCIENTIFIC & MED SUPP	<u>0</u>	<u>41</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$98,603	\$42,969	\$97,800	\$92,800
Capital Outlay						
D3040	43760	OTHER CAPITAL EQUIPMENT	\$5,297	\$0	\$0	\$0
Total Capital Outlay			\$5,297	\$0	\$0	\$0
Total Paint and Sign Repair			\$330,089	\$199,008	\$358,120	\$363,861

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Street Cleaning						
Personal Services						
D3050	41010	SALARIES-REGULAR	\$205,791	\$122,099	\$224,357	\$232,522
D3050	41020	SALARIES-OVERTIME	1,421	698	4,000	4,000
D3050	41050	HOLI-VACATION-SICK PAY	515	536	1,500	1,500
D3050	41060	FICA	15,944	9,421	17,584	18,209
D3050	41070	IPERS	11,944	7,092	13,217	15,000
D3050	41090	GROUP INSURANCE	60,051	57,662	90,194	83,752
D3050	41095	LONG TERM DISABILITY INS	1,678	1,011	1,790	1,857
D3050	41100	WORKERS COMPENSATION	21,683	12,648	21,683	45,406
D3050	41110	WEARING APPAREL	213	130	600	600
D3050	41111	FOOD ALLOWANCE	24	36	100	100
D3050	41130	CAR ALLOWANCE	0	0	0	0
D3050	41145	PERSONAL LOSS REIMB	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Personal Services			\$319,263	\$211,332	\$375,125	\$403,046
Supplies and Services						
D3050	42230	CONSULTANT EXPENSE	\$103	\$70	\$200	\$200
Total Supplies and Services			\$103	\$70	\$200	\$200
Total Street Cleaning			\$319,366	\$211,402	\$375,325	\$403,246



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Street Maintenance						
Personal Services						
D3060	41010	SALARIES-REGULAR	\$833,397	\$541,261	\$950,626	\$980,440
D3060	41020	SALARIES-OVERTIME	1,172	574	12,000	12,000
D3060	41035	CONTRACT LABOR	11,788	8,180	12,000	12,000
D3060	41050	HOLI-VACATION-SICK PAY	6,187	10,150	5,000	10,000
D3060	41060	FICA	64,361	42,073	74,023	76,496
D3060	41070	IPERS	47,626	30,969	55,638	63,200
D3060	41090	GROUP INSURANCE	254,778	233,849	357,189	365,758
D3060	41095	LONG TERM DISABILITY INS	6,994	4,239	7,711	7,955
D3060	41100	WORKERS COMPENSATION	56,891	33,186	56,891	119,133
D3060	41110	WEARING APPAREL	1,590	2,077	3,500	3,000
D3060	41111	FOOD ALLOWANCE	0	0	400	0
D3060	41140	SAFETY EQUIPMENT	849	1,597	1,500	1,500
D3060	41145	PERSONAL LOSS REIMB	0	0	200	200
D3060	41150	UNEMPLOYMENT COMPENSATION	<u>1,588</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$1,287,220	\$908,155	\$1,536,678	\$1,651,682
Supplies and Services						
D3060	42230	CONSULTANT EXPENSE	\$964	\$586	\$1,500	\$1,500
D3060	42240	PAY TO OTHER AGENCIES	1,200	920	0	0
D3060	42340	MISCELLANEOUS CONTRACT	27,908	40,356	40,000	50,000
D3060	42370	PRINTING & BINDING	73	104	500	500
D3060	42390	RENT EXP-EQUIP & VEH	3,161	0	5,000	1,000
D3060	42400	BUILDING REPAIR	13,186	300	10,000	15,000
D3060	42402	BRIDGE & CULVERT REPAIR	0	225	2,000	2,000
D3060	42404	SIDEWALK & CURB REPAIR	944	1,305	4,000	4,000
D3060	42450	RADIO & TELEPHONE EXP	633	742	1,000	1,000
D3060	42460	TRAINING EXPENSE	360	0	500	500
D3060	42470	TRAVEL EXPENSE	208	0	200	200
D3060	42490	UTILITIES-ELECTRIC	9,587	5,966	10,000	10,000
D3060	42510	BLDG & GRDS MAINT SUPP	5,178	1,524	6,000	5,000
D3060	42540	MINOR EQUIPMENT	341	412	2,000	2,000
D3060	42575	DATA PROC SUPPLIES	0	273	500	500
D3060	42580	OFFICE SUPPLIES	1,961	962	1,500	1,500
D3060	42590	MISC OPER SUPPLIES	10,539	7,532	10,000	10,000
D3060	42600	SCIENTIFIC & MED SUPP	132	200	750	750
D3060	42610	STREET MAINT SUPPLIES	<u>204,737</u>	<u>192,013</u>	<u>210,000</u>	<u>230,000</u>
Total Supplies and Services			\$281,111	\$253,419	\$305,450	\$335,450
Capital Outlay						
D3060	43725	DATA PROC-HARD/SOFTWARE	\$0	\$1,547	\$1,500	\$1,500
D3060	43745	RADIO EQUIPMENT	0	3,025	2,000	2,000
D3060	43760	OTHER CAPITAL EQUIPMENT	<u>9,681</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			\$9,681	\$4,572	\$3,500	\$3,500
Total Street Maintenance			\$1,578,012	\$1,166,146	\$1,845,628	\$1,990,632

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/>						
Snow and Ice Control						
Personal Services						
D3070	41020	SALARIES-OVERTIME	\$55,520	\$17,264	\$70,000	\$70,000
D3070	41060	FICA	4,247	1,305	5,355	5,355
D3070	41070	IPERS	3,192	993	4,025	4,025
D3070	41090	GROUP INSURANCE	11,516	5,290	0	0
D3070	41111	FOOD ALLOWANCE	<u>3,228</u>	<u>1,104</u>	<u>2,500</u>	<u>2,500</u>
Total Personal Services			\$77,704	\$25,956	\$81,880	\$81,880
Supplies and Services						
D3070	42390	RENT EXP-EQUIP & VEH	\$50,680	\$25,788	\$30,000	\$35,000
D3070	42590	MISC OPER SUPPLIES	<u>123,946</u>	<u>59,262</u>	<u>106,000</u>	<u>115,000</u>
Total Supplies and Services			\$174,626	\$85,049	\$136,000	\$150,000
Capital Outlay						
D3070	43760	OTHER CAPITAL EQUIPMENT	\$0	\$16,106	\$0	\$0
Total Capital Outlay						
Total Snow and Ice Control			\$252,330	\$127,111	\$217,880	\$231,880

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<b>Engineering</b>						
Personal Services						
D3085	41010	SALARIES-REGULAR	\$288,682	\$190,489	\$311,744	\$324,237
D3085	41035	CONTRACT LABOR	4,052	2,880	8,000	8,000
D3085	41050	HOLI-VACATION-SICK PAY	1,965	0	2,500	2,500
D3085	41060	FICA	22,234	14,465	24,040	25,225
D3085	41070	IPERS	16,383	10,953	18,069	21,000
D3085	41090	GROUP INSURANCE	57,829	58,028	86,736	82,534
D3085	41095	LONG TERM DISABILITY INS	1,441	900	1,592	1,660
D3085	41100	WORKERS COMPENSATION	1,099	641	1,099	2,301
D3085	41130	CAR ALLOWANCE	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$393,824	\$278,355	\$453,780	\$467,457
Supplies and Services						
D3085	42230	CONSULTANT EXPENSE	\$2,182	\$6,126	\$10,000	\$5,000
D3085	42280	DUES-MEMBER-SUBSC	982	897	1,200	1,200
D3085	42350	PHOTO-BLUEPRINT, ETC	533	34	1,000	1,000
D3085	42370	PRINTING & BINDING	4,895	2,115	3,500	4,000
D3085	42411	OFF EQP & SMALL TOOL REP	232	85	1,000	1,000
D3085	42450	RADIO & TELEPHONE EXP	6,099	3,636	6,000	6,000
D3085	42460	TRAINING EXPENSE	1,725	1,488	2,500	3,000
D3085	42470	TRAVEL EXPENSE	2,062	749	3,000	3,500
D3085	42540	MINOR EQUIPMENT	0	0	500	500
D3085	42575	DATA PROC SUPPLIES	293	0	500	500
D3085	42580	OFFICE SUPPLIES	1,939	1,957	1,500	1,500
D3085	42590	MISC OPER SUPPLIES	438	141	1,000	1,000
D3085	42620	BOOKS	<u>40</u>	<u>0</u>	<u>200</u>	<u>100</u>
Total Supplies and Services			\$21,421	\$17,227	\$31,900	\$28,300
Capital Outlays						
D3085	43720	FURNITURE & FIXTURES	\$1,520	\$0	\$1,000	\$1,500
D3085	43725	DATA PROC-HARD/SOFTWARE	13,760	21,991	7,000	20,000
D3085	43740	OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total Capital Outlays			\$15,280	\$21,991	\$8,000	\$22,000
Total Engineering			\$430,525	\$317,574	\$493,680	\$517,757
<b>Sidewalk Maintenance</b>						
Capital Improvements						
D3095	44841	SIDEWALKS & CURBS	\$25,239	\$22,453	\$25,000	\$25,000
Total Capital Improvements			\$25,239	\$22,453	\$25,000	\$25,000
Total Sidewalk Maintenance			\$25,239	\$22,453	\$25,000	\$25,000
Total Road Use			\$5,450,794	\$3,733,763	\$5,935,851	\$6,115,357

## **DEBT SERVICE FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
General Debt Service Revenues						
Property Taxes						
F0030	31001	GEN PROP TAXES-CURRENT	\$5,137,469	\$2,728,156	\$5,111,395	\$5,772,872
F0030	31002	GEN PROP TAXES-INCREMENT	89,730	44,296	100,000	0
F0030	31003	GEN PROP TAXES-DELIN	<u>26,356</u>	<u>7,822</u>	<u>10,000</u>	<u>20,000</u>
Total Property Taxes			\$5,253,555	\$2,780,273	\$5,221,395	\$5,792,872
Non-Property Taxes						
F0030	32100	UTILITY REPLACEMENT TAX	\$487,372	\$234,365	\$489,949	\$493,686
F0030	32130	IN LIEU OF TAXES	<u>3,706</u>	<u>3,516</u>	<u>3,500</u>	<u>3,500</u>
Total Non-Property Taxes			\$491,078	\$237,881	\$493,449	\$497,186
Use of Money and Property						
F0030	34305	BOND PROCEEDS	\$192,617	\$0	\$0	\$183,000
F0030	34315	INTEREST EARNED	35,768	51,003	40,000	60,000
F0030	34330	ACCRUED INTEREST	<u>8,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Use of Money and Property			\$237,374	\$51,003	\$40,000	\$243,000
Transfers In						
F0030	39452	TRANSFERS IN	\$1,658,798	\$300,064	\$2,122,629	\$2,491,754
F0030	39454	INTRAFUND TRANSFER IN	<u>765,384</u>	<u>3,416</u>	<u>132,383</u>	<u>0</u>
Total Transfers In			\$2,424,182	\$303,481	\$2,255,012	\$2,491,754
Total General Debt Service Revenues			\$8,406,188	\$3,372,637	\$8,009,856	\$9,024,812
Debt Service For MACC 2001-1						
Property Taxes						
F0230	31011	TAX INCREMENT	\$0	\$17,094	\$0	\$230,000
Total Property Taxes			\$0	\$17,094	\$0	\$230,000
Transfers In						
F0230	39452	TRANSFERS IN	\$343,031	\$169,324	\$1,313,948	\$620,000
Total Transfers In			\$343,031	\$169,324	\$1,313,948	\$620,000
Total Debt Service For MACC 2001-1			\$343,031	\$186,418	\$1,313,948	\$850,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Debt Service - ECP CLN 1996-A						
F3501	45910	PRINCIPAL REDEMPTION	\$1,075,000	\$0	\$2,500,000	\$1,500,000
F3501	45920	INTEREST PAYMENTS	446,413	196,331	392,662	267,663
F3501	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 1996-A			\$1,521,713	\$196,531	\$2,892,962	\$1,767,963
Debt Service - ECP CLN 1999						
F3505	45910	PRINCIPAL REDEMPTION	\$100,000	\$0	\$50,000	\$50,000
F3505	45920	INTEREST PAYMENTS	243,850	119,950	239,900	237,925
F3505	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 1999			\$344,150	\$120,150	\$290,200	\$288,225
Debt Service - ECP CLN 2000						
F3506	45920	INTEREST PAYMENTS	\$263,575	\$131,788	\$263,575	\$263,575
F3506	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 2000			\$263,875	\$131,988	\$263,875	\$263,875
Debt Service - ECP CLN 2000-2						
F3507	45910	PRINCIPAL REDEMPTION	\$700,000	\$0	\$25,000	\$25,000
F3507	45920	INTEREST PAYMENTS	248,025	107,563	215,125	213,875
F3507	45930	MISC DEBT SERV EXP	<u>1,800</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 2000-2			\$949,825	\$107,763	\$240,425	\$239,175
Debt Service - ECP CLN 2002						
F3509	45910	PRINCIPAL REDEMPTION	\$0	\$0	\$0	\$75,000
F3509	45920	INTEREST PAYMENTS	176,125	88,063	176,125	176,125
F3509	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 2002			\$176,425	\$88,263	\$176,425	\$251,425
Debt Service - ECP GO Bonds 2003						
F3511	45910	PRINCIPAL REDEMPTION	\$1,165,000	\$0	\$255,000	\$100,000
F3511	45920	INTEREST PAYMENTS	191,296	77,644	155,289	147,639
F3511	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP GO Bonds 2003			\$1,356,596	\$77,844	\$410,589	\$247,939

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Debt Service - ECP GO Bonds 2004						
F3512	45920	INTEREST PAYMENTS	\$0	\$115,570	\$240,000	\$154,094
F3512	45930	MISC DEBT SERV EXP	<u>100</u>	<u>200</u>	<u>0</u>	<u>300</u>
Total Debt Service - ECP GO Bonds 2004			\$100	\$115,770	\$240,000	\$154,394
Debt Service - ECP GO Bonds 2005						
F3513	45910	PRINCIPAL REDEMPTION	\$0	\$0	\$0	\$3,990,000
F3513	45920	INTEREST PAYMENTS	0	0	0	564,000
F3513	45930	MISC DEBT SERV EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Debt Service - ECP GO Bonds 2005			\$0	\$0	\$0	\$4,555,000
Debt Service - ECP CLN 1993/94						
F3562	45910	PRINCIPAL REDEMPTION	\$230,000	\$0	\$245,000	\$265,000
F3562	45920	INTEREST PAYMENTS	136,855	60,378	120,755	105,565
F3562	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP CLN 1993/94			\$367,155	\$60,578	\$366,055	\$370,865
Debt Service - ECP GO Bonds 2001						
F3811	45910	PRINCIPAL REDEMPTION	\$0	\$0	\$975,000	\$1,250,000
F3811	45920	INTEREST PAYMENTS	338,648	169,324	338,648	304,523
F3811	45930	MISC DEBT SERV EXP	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
Total Debt Service - ECP GO Bonds 2001			\$338,948	\$169,524	\$1,313,948	\$1,554,823
Total Debt Service Expenditures			\$5,318,786	\$1,068,410	\$6,194,479	\$9,693,684

## **MISCELLANEOUS SPECIAL REVENUES**



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Emergency Levy						
Property Taxes						
B0020	31007	EMRG LEVY-PROP TAXES-CURRENT	\$400,835	\$212,856	\$399,631	\$413,946
B0020	31008	EMGR LEVY-PROP TAXES-DELINQN'	<u>2,056</u>	<u>610</u>	<u>2,000</u>	<u>2,000</u>
Total Property Taxes			\$402,892	\$213,466	\$401,631	\$415,946
Non-Property Taxes						
B0020	32100	UTILITY REPLACEMENT TAX	\$38,026	\$18,286	\$38,226	\$36,221
Total Non-Property Taxes			\$38,026	\$18,286	\$38,226	\$36,221
Total General Debt Service Revenues			\$440,917	\$231,752	\$439,857	\$452,167
Mosquito #22 Drainage District						
Special Assessments						
C0120	37605	ASSESSMENTS	\$30,231	\$31,273	\$32,000	\$32,000
Total Special Assessments			\$30,231	\$31,273	\$32,000	\$32,000
Total Mosquito #22 Drainage District			\$30,231	\$31,273	\$32,000	\$32,000
Sieck #32 Drainage District						
Special Assessments						
C0320	37605	ASSESSMENTS	\$20,861	\$21,542	\$45,000	\$27,000
Total Special Assessments			\$20,861	\$21,542	\$45,000	\$27,000
Total Sieck #32 Drainage District			\$20,861	\$21,542	\$45,000	\$27,000
West Lewis #35 Drainage District						
Special Assessments						
C0520	37605	ASSESSMENTS	\$40,890	\$35,970	\$42,000	\$42,000
Total Special Assessments			\$40,890	\$35,970	\$42,000	\$42,000
Total West Lewis #35 Drainage District			\$40,890	\$35,970	\$42,000	\$42,000
Bart's Motel TIF						
F0340	31011	TAX INCREMENT	\$0	\$0	\$0	\$75,000
Total Bart's Motel TIF			\$0	\$0	\$0	\$75,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Manawa Business Park TIF						
F0430	31011	TAX INCREMENT	\$0	\$0	\$0	\$110,000
Total Manawa Business Park TIF			\$0	\$0	\$0	\$110,000
Bennett Ave. TIF						
Property Taxes						
F9230	31011	TAX INCREMENT	\$219,743	\$114,782	\$216,552	\$260,000
Total Property Taxes			\$219,743	\$114,782	\$216,552	\$260,000
Total Bennett Ave. TIF			\$219,743	\$114,782	\$216,552	\$260,000
1987 West Broadway TIF						
Property Taxes						
F9320	31015	TAX INCREMENT-1987 PROJ	\$304,907	\$10,489	\$300,152	\$300,000
Total Property Taxes			\$304,907	\$10,489	\$300,152	\$300,000
Transfers In						
F9320	39452	TRANSFERS IN	\$47,379	\$0	\$0	\$0
Total Transfers In			\$47,379	\$0	\$0	\$0
Total 1987 West Broadway TIF			\$352,287	\$10,489	\$300,152	\$300,000
Downtown TIF						
F9520	31014	TAX INCREMENT-1983 PROJ	\$69,253	\$181,366	\$70,512	\$109,000
Total Downtown TIF			\$69,253	\$181,366	\$70,512	\$109,000
E. Broadway TIF						
Property Taxes						
F9730	31011	TAX INCREMENT	\$34,186	\$19,734	\$33,661	\$40,000
Total Property Taxes			\$34,186	\$19,734	\$33,661	\$40,000
Total E. Broadway TIF			\$34,186	\$19,734	\$33,661	\$40,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Featherstone TIF						
Property Taxes						
F9930	31011	TAX INCREMENT	\$26,238	\$13,705	\$25,857	\$70,000
Total Property Taxes			\$26,238	\$13,705	\$25,857	\$70,000
Total Featherstone TIF			\$26,238	\$13,705	\$25,857	\$70,000
Forfeited Assets						
Property Taxes						
K2350	38734	SALE OF SALVAGE	\$0	\$6,509	\$0	\$0
K2350	38776	OTHER INDEMNITIES RECD	<u>71,840</u>	<u>11,255</u>	<u>25,000</u>	<u>25,000</u>
Total Property Taxes			\$71,840	\$17,764	\$25,000	\$25,000
Total Forfeited Assets			\$71,840	\$17,764	\$25,000	\$25,000

	FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Emergency Levy				
B0152 47970 TRANSFERS OUT	\$440,917	\$231,752	\$431,289	\$452,167
Total Emergency Levy	\$440,917	\$231,752	\$431,289	\$452,167
Mosquito #22 Drainage District				
Personal Services				
C3012 41010 SALARIES-REGULAR	\$30,268	\$24,631	\$39,965	\$41,150
C3012 41050 HOLI-VACATION-SICK PAY	0	0	599	620
C3012 41060 FICA	2,315	1,877	3,103	3,195
C3012 41070 IPERS	1,740	1,416	2,332	2,700
C3012 41090 GROUP INSURANCE	14,370	11,676	17,793	17,668
C3012 41095 LONG TERM DISABILITY INS	332	194	342	354
C3012 41110 WEARING APPAREL	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>
Total Personal Services	\$49,026	\$39,840	\$64,134	\$65,687
Supplies and Services				
C3012 42340 MISCELLANEOUS CONTRACT	\$12,154	\$4,625	\$25,000	\$25,000
C3012 42600 SCIENTIFIC & MED SUPP	72	103	0	0
C3012 42610 STREET MAINT SUPPLIES	<u>164</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies and Services	\$12,391	\$4,728	\$26,000	\$26,000
Capital Outlay				
C3012 43730 HEAVY MOTORIZED EQUIP	\$0	\$0	\$0	\$30,000
Total Capital Outlay	\$0	\$0	\$0	\$30,000
Transfers Out				
C3012 47975 TRANS OUT-PAYROLL SKG FD	\$63	\$89	\$160	\$170
Transfers Out	\$63	\$89	\$160	\$170
Total Mosquito #22 Drainage District	\$61,480	\$44,657	\$90,294	\$121,857
Sieck #32 Drainage District				
Supplies and Services				
C3032 42340 MISCELLANEOUS CONTRACT	\$5,600	\$3,375	\$9,000	\$9,000
C3032 42610 STREET MAINT SUPPLIES	<u>201</u>	<u>16</u>	<u>3,000</u>	<u>3,000</u>
Total Supplies and Services	\$5,801	\$3,391	\$12,000	\$12,000
Capital Outlay				
C3032 43730 HEAVY MOTORIZED EQUIP	\$0	\$0	\$0	\$30,000
Total Capital Outlay	\$0	\$0	\$0	\$30,000
Total Sieck #32 Drainage District	\$5,801	\$3,391	\$12,000	\$42,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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West Lewis #35 Drainage District						
Supplies and Services						
C3052	42340	MISCELLANEOUS CONTRACT	\$9,568	\$0	\$15,000	\$15,000
C3052	42490	UTILITIES-ELECTRIC	<u>1,075</u>	<u>418</u>	<u>3,000</u>	<u>3,000</u>
Total Supplies and Services			\$10,643	\$418	\$18,000	\$18,000
Capital Outlay						
C3052	43730	HEAVY MOTORIZED EQUIP	\$0	\$0	\$0	\$30,000
Total Capital Outlay			\$0	\$0	\$0	\$30,000
Total West Lewis #35 Drainage District			\$10,643	\$418	\$18,000	\$48,000
Lake Manawa SSMID						
Supplies and Services						
C4015	42340	MISCELLANEOUS CONTRACT	\$12,925	\$9,510	\$15,000	\$15,000
Total Supplies and Services			\$12,925	\$9,510	\$15,000	\$15,000
Total Lake Manawa SSMID			\$12,925	\$9,510	\$15,000	\$15,000
Bart's Motel TIF						
Debt Service						
F3599	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$75,000
Total Debt Service			\$0	\$0	\$0	\$75,000
Total Bart's Motel TIF			\$0	\$0	\$0	\$75,000
Manawa Business Park TIF						
Debt Service						
F3660	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$110,000
Total Debt Service			\$0	\$0	\$0	\$110,000
Total Manawa Business Park TIF			\$0	\$0	\$0	\$110,000
Bennett Ave. TIF						
Debt Service						
F3510	45935	ECONOMIC DEVELOPMENT GRANT	\$213,220	\$121,304	\$216,552	\$260,000
Total Debt Service			\$213,220	\$121,304	\$216,552	\$260,000
Total Bennett Ave. TIF			\$213,220	\$121,304	\$216,552	\$260,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/> 1987 West Broadway TIF <hr/>						
Transfers Out						
F3592	47970	TRANSFERS OUT	\$3,960	\$3,490	\$0	\$0
F3592	47972	INTRAFUND TRANSFER OUT	<u>386,817</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out			\$390,777	\$3,490	\$0	\$0
Debt Service						
F3650	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$300,000
Total Debt Service			\$0	\$0	\$0	\$300,000
Total 1987 West Broadway TIF			\$390,777	\$3,490	\$0	\$300,000
Downtown TIF						
Supplies and Services						
F3593	42230	CONSULTANT EXPENSE	\$0	\$36,100	\$0	\$0
Total Supplies and Services			\$0	\$36,100	\$0	\$0
Transfers Out						
F3593	47970	TRANSFERS OUT	\$15,615	\$0	\$0	\$0
F3593	47972	INTRAFUND TRANSFER OUT	<u>128,567</u>	<u>3,416</u>	<u>132,383</u>	<u>0</u>
Total Transfers Out			\$144,182	\$3,416	\$132,383	\$0
Ervin Bldg TIF						
F3596	45935	ECONOMIC DEVELOPMENT GRANT	\$36,952	\$19,708	\$70,512	\$45,000
Total Ervin Bldg TIF			\$36,952	\$19,708	\$70,512	\$45,000
1892 Bldg TIF						
F3597	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$24,000
Total 1892 Bldg TIF			\$0	\$0	\$0	\$24,000
American Republic TIF						
F3598	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$40,000
Total American Republic TIF			\$0	\$0	\$0	\$40,000
Total Downtown TIF			\$181,134	\$59,224	\$202,895	\$109,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/>						
East Broadway TIF						
Debt Service						
F3610	45935	ECONOMIC DEVELOPMENT GRANT	\$32,707	\$18,019	\$33,661	\$40,000
Total Debt Service			\$32,707	\$18,019	\$33,661	\$40,000
Total East Broadway TIF			\$32,707	\$18,019	\$33,661	\$40,000
Featherstone TIF						
Debt Service						
F3710	45935	ECONOMIC DEVELOPMENT GRANT	\$25,459	\$14,484	\$25,857	\$70,000
Total Debt Service			\$25,459	\$14,484	\$25,857	\$70,000
Total Featherstone TIF			\$25,459	\$14,484	\$25,857	\$70,000
Forfeited Assets						
Supplies and Services						
K0115	42240	PAY TO OTHER AGENCIES	\$43,271	\$9,660	\$0	\$0
K0115	42450	RADIO & TELEPHONE EXP	5,136	0	0	0
K0115	42590	MISC OPER SUPPLIES	<u>432</u>	<u>1,102</u>	<u>25,000</u>	<u>25,000</u>
Total Supplies and Services			\$48,839	\$10,763	\$25,000	\$25,000
Capital Outlays						
K0115	43710	AUTOMOTIVE EQUIPMENT	\$23,993	\$0	\$0	\$0
K0115	43725	DATA PROC-HARD/SOFTWARE	2,104	1,658	0	0
K0115	43760	OTHER CAPITAL EQUIPMENT	<u>2,077</u>	<u>15,470</u>	<u>0</u>	<u>0</u>
Total Capital Outlays			\$28,174	\$17,128	\$0	\$0
Total Forfeited Assets			\$77,013	\$27,891	\$25,000	\$25,000

## **TRUST AND AGENCY FUNDS**



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Miscellaneous Projects						
Intergovernmental						
K2950	35430	STATE GRANTS	\$0	\$547,000	\$0	\$0
K2950	35462	ESG GRANTS	<u>98,338</u>	<u>73,233</u>	<u>130,000</u>	<u>130,000</u>
Total Intergovernmental			\$98,338	\$620,233	\$130,000	\$130,000
Charges for Service						
K2950	36530	COLLECTION LIENS	\$3,590	\$4,048	\$0	\$0
K2950	36574	PARK & RECREATION FEES	4,688	1,833	0	0
K2950	36591	PRO SHOP SALES	<u>112,494</u>	<u>73,154</u>	<u>50,000</u>	<u>50,000</u>
Total Charges for Service			\$120,772	\$79,035	\$50,000	\$50,000
Miscellaneous						
K2950	38750	REFUNDS	\$0	\$3,592	\$0	\$0
K2950	38750	REFUNDS	4,951	0	0	0
K2950	38750	REFUNDS	0	947,730	0	0
K2950	38756	INSURANCE SETTLEMENTS	183,274	26,827	0	0
K2950	38758	SALES TAX REFUND	8,238	0	0	0
K2950	38765	DONATIONS-PARKS	90,645	10,005	0	0
K2950	38772	DONATIONS	40	0	0	0
K2950	38772	DONATIONS	0	750	0	0
K2950	38772	DONATIONS	20,000	0	0	0
K2950	38772	DONATIONS	0	4,500	0	0
K2950	38773	DONATIONS-POLICE	16,000	0	0	0
K2950	38775	DONATIONS--FIRE	2,050	250	0	0
K2950	38775	DONATIONS--FIRE	9,100	0	0	0
K2950	38776	OTHER INDEMNITIES RECD	0	225	0	0
K2950	38776	OTHER INDEMNITIES RECD	51,063	116,040	0	0
K2950	38777	NON-GOVERNMENTAL GRANT	246,336	0	0	0
K2950	38777	NON-GOVERNMENTAL GRANT	0	131,361	0	0
K2950	38777	NON-GOVERNMENTAL GRANT	<u>0</u>	<u>56,000</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$631,696	\$1,297,279	\$0	\$0
Transfers						
K2950	39452	TRANSFERS IN	\$6,609	\$0	\$0	\$0
K2950	39452	TRANSFERS IN	0	7,152	0	0
K2950	39452	TRANSFERS IN	<u>3,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers			\$9,943	\$7,152	\$0	\$0
Total Miscellaneous Projects			\$860,749	\$2,003,699	\$180,000	\$180,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Library Bldg.						
K7250	34315	INTEREST EARNED	\$236	\$142	\$0	\$0
K7250	38776	OTHER INDEMNITIES RECD	<u>669</u>	<u>644</u>	<u>0</u>	<u>0</u>
Total Library Bldg.			\$905	\$786	\$0	\$0
FICA & IPERS						
Property Taxes						
L0125	31001	GEN PROP TAXES-CURRENT	\$845,814	\$459,076	\$867,065	\$1,011,869
L0125	31003	GEN PROP TAXES-DELIN	<u>5,784</u>	<u>2,178</u>	<u>1,500</u>	<u>1,500</u>
Total Property Taxes			\$851,598	\$461,254	\$868,565	\$1,013,369
Non-Property Taxes						
L0125	32100	UTILITY REPLACEMENT TAX	\$80,339	\$52,589	\$82,935	\$88,541
Total Non-Property Taxes			\$80,339	\$52,589	\$82,935	\$88,541
Miscellaneous						
L0125	38750	REFUNDS	\$131	\$0	\$0	\$0
Total Miscellaneous			\$131	\$0	\$0	\$0
Total FICA & IPERS			\$932,069	\$513,843	\$951,500	\$1,101,910
Police & Fire Pension, MFPRSI						
Property Taxes						
L0310	31001	GEN PROP TAXES-CURRENT	\$2,046,325	\$1,304,760	\$2,464,286	\$3,035,606
L0310	31003	GEN PROP TAXES-DELIN	<u>11,569</u>	<u>4,355</u>	<u>3,000</u>	<u>3,000</u>
Total Property Taxes			\$2,057,893	\$1,309,116	\$2,467,286	\$3,038,606
Non-Property Taxes						
L0310	32100	UTILITY REPLACEMENT TAX	\$194,369	\$105,178	\$235,714	\$265,624
Total Non-Property Taxes			\$194,369	\$105,178	\$235,714	\$265,624
Total Police & Fire Pension, MFPRSI			\$2,252,263	\$1,414,294	\$2,703,000	\$3,304,230

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
City Insurance						
Property Taxes						
L0420	31001	GEN PROP TAXES-CURRENT	\$2,273,700	\$1,667,213	\$3,148,807	\$3,357,564
L0420	31003	GEN PROP TAXES-DELIN	<u>5,785</u>	<u>2,178</u>	<u>1,500</u>	<u>1,500</u>
Total Property Taxes			\$2,279,484	\$1,669,391	\$3,150,307	\$3,359,064
Non-Property Taxes						
L0420	32100	UTILITY REPLACEMENT TAX	\$215,967	\$141,787	\$301,193	\$293,796
Total Non-Property Taxes			\$215,967	\$141,787	\$301,193	\$293,796
Transfers In						
L0420	39452	TRANSFERS IN	\$1,500,000	\$875,000	\$1,500,000	\$1,250,000
Total Transfers In			\$1,500,000	\$875,000	\$1,500,000	\$1,250,000
Total City Insurance			\$3,995,451	\$2,686,178	\$4,951,500	\$4,902,860
Savings Bonds						
L0850	38774	PAYROLL DEDUCTIONS	\$11,838	\$6,763	\$14,000	\$14,000
Total Savings Bonds			\$11,838	\$6,763	\$14,000	\$14,000
Workers Comp.						
Property Taxes						
L1120	31001	GEN PROP TAXES-CURRENT	\$505,174	\$318,926	\$602,380	\$413,946
L1120	31003	GEN PROP TAXES-DELIN	<u>5,784</u>	<u>2,178</u>	<u>1,500</u>	<u>3,500</u>
Total Property Taxes			\$510,958	\$321,104	\$603,880	\$417,446
Non-Property Taxes						
L1120	32100	UTILITY REPLACEMENT TAX	\$47,984	\$24,834	\$57,620	\$36,224
Total Non-Property Taxes			\$47,984	\$24,834	\$57,620	\$36,224
Total Workers Comp.			\$558,942	\$345,937	\$661,500	\$453,670

			FYE 2004	FYE 2005		PROPOSED
			ACTUAL	ACTUAL	FYE 2005	FYE 2006
			ACTUAL	THRU FEB 10th	BUDGET	BUDGET
Old Fire Pension						
Property Taxes						
M1520	31001	GEN PROP TAXES-CURRENT	\$9,775	\$5,742	\$10,838	\$10,838
Total Property Taxes			\$9,775	\$5,742	\$10,838	\$10,838
Non-Property Taxes						
M1520	32100	UTILITY REPLACEMENT TAX	\$929	\$599	\$1,037	\$1,037
Total Non-Property Taxes			\$929	\$599	\$1,037	\$1,037
Total Workers Comp.			\$10,704	\$6,341	\$11,875	\$11,875
A-411 Benefits						
Property Taxes						
M1920	31001	GEN PROP TAXES-CURRENT	\$113,688	\$72,468	\$136,905	\$136,905
Total Property Taxes			\$113,688	\$72,468	\$136,905	\$136,905
Non-Property Taxes						
M1920	32100	UTILITY REPLACEMENT TAX	\$10,799	\$5,843	\$13,095	\$13,095
Total Non-Property Taxes			\$10,799	\$5,843	\$13,095	\$13,095
Miscellaneous						
M1920	38750	REFUNDS	\$2,064	\$1,290	\$0	\$0
Total Miscellaneous			\$2,064	\$1,290	\$0	\$0
Total A-411 Benefits			\$126,551	\$79,601	\$150,000	\$150,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Miscellaneous Projects						
Supplies and Services						
K4029	42240	PAY TO OTHER AGENCIES	\$3,590	\$0	\$0	\$0
K4029	42240	PAY TO OTHER AGENCIES	4,386	0	0	0
K4029	42340	MISCELLANEOUS CONTRACT	77,723	0	0	0
K4029	42400	BUILDING REPAIR	<u>347,881</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$433,580	\$0	\$0	\$0
Capital Outlay						
K4029	43760	OTHER CAPITAL EQUIPMENT	\$44,426	\$0	\$0	\$0
Total Capital Outlay			\$44,426	\$0	\$0	\$0
Capital Improvements						
K4029	44832	LANDSCAPING	\$3,848	\$0	\$0	\$0
K4029	44890	PARK IMPROVEMENTS	249,530	0	0	0
K4029	44901	ESG FLOAT	<u>104,881</u>	<u>0</u>	<u>130,000</u>	<u>0</u>
Total Capital Improvements			\$358,259	\$0	\$130,000	\$0
Non-Expend. Disbursements						
K4029	46980	REFUNDS	\$112,667	\$0	\$50,000	\$0
Total Non-Expend. Disbursements			\$112,667	\$0	\$50,000	\$0
Transfers Out						
K4029	47970	TRANSFERS OUT	\$1,150	\$0	\$0	\$0
Total Transfers Out			\$1,150	\$0	\$0	\$0
Total Miscellaneous Projects			\$950,081	\$0	\$180,000	\$0
Misc. Projects - Public Safety						
Personal Services						
K4110	41140	SAFETY EQUIPMENT	\$0	\$23,152	\$0	\$0
K4110	41140	SAFETY EQUIPMENT	<u>0</u>	<u>1,083</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$0	\$24,234	\$0	\$0
Supplies and Services						
K4110	42340	MISCELLANEOUS CONTRACT	\$0	\$101,320	\$0	\$0
K4110	42460	TRAINING EXPENSE	0	4,408	0	0
K4110	42470	TRAVEL EXPENSE	<u>0</u>	<u>770</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$0	\$106,498	\$0	\$0
Total Misc. Projects - Public Safety			\$0	\$130,733	\$0	\$0

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Misc. Projects - Health & Social Services						
Supplies and Services						
K4117	42540	MINOR EQUIPMENT	\$0	\$955	\$0	\$0
Total Supplies and Services			\$0	\$955	\$0	\$0
Total Misc. Projects - Health & Social Services			\$0	\$955	\$0	\$0
Misc. Projects - Rec. & Culture						
Supplies and Services						
K4120	42240	PAY TO OTHER AGENCIES	\$0	\$2,573	\$0	\$0
Total Supplies and Services			\$0	\$2,573	\$0	\$0
Capital Improvements						
K4120	44832	LANDSCAPING	\$0	\$1,100	\$0	\$0
K4120	44890	PARK IMPROVEMENTS	<u>0</u>	<u>2,111</u>	<u>0</u>	<u>0</u>
Total Capital Improvements			\$0	\$3,211	\$0	\$0
Non-Expend. Disbursements						
K4120	46980	REFUNDS	\$0	\$82,768	\$0	\$50,000
Total Non-Expend. Disbursements			\$0	\$82,768	\$0	\$50,000
Transfers Out						
K4120	47970	TRANSFERS OUT	\$0	\$9,866	\$0	\$0
Total Transfers Out			\$0	\$9,866	\$0	\$0
Total Misc. Projects - Rec. & Culture			\$0	\$98,418	\$0	\$50,000
Misc. Projects - Econ. & Comm. Dev.						
Supplies and Services						
K4130	42230	CONSULTANT EXPENSE	\$0	\$7,219	\$0	\$0
Total Supplies and Services			\$0	\$7,219	\$0	\$0
Capital Improvements						
K4130	44886	REHAB/ACQUISITION	\$0	\$211,150	\$0	\$0
K4130	44901	ESG FLOAT	<u>0</u>	<u>79,708</u>	<u>0</u>	<u>130,000</u>
Total Capital Improvements			\$0	\$290,858	\$0	\$130,000
Debt Service						
K4130	45935	ECONOMIC DEVELOPMENT GRANT	\$0	\$547,000	\$0	\$0
Total Debt Service			\$0	\$547,000	\$0	\$0
Total Misc. Projects - Econ. & Comm. Dev.			\$0	\$845,077	\$0	\$130,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Misc. Projects - General Gov't						
Supplies and Services						
K4140	42250	COURT & RECORD EXPENSE	\$0	\$3,787	\$0	\$0
K4140	42400	BUILDING REPAIR	<u>0</u>	<u>68,900</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$0	\$72,686	\$0	\$0
Capital Improvements						
K4140	43760	OTHER CAPITAL EQUIPMENT	\$0	\$17,557	\$0	\$0
Total Capital Improvements			\$0	\$17,557	\$0	\$0
Non-Expend. Disbursements						
K4140	46980	REFUNDS	\$0	\$947,730	\$0	\$0
Total Non-Expend. Disbursements			\$0	\$947,730	\$0	\$0
Total Misc. Projects - General Gov't			\$0	\$1,037,973	\$0	\$0
Misc. Projects - Business Type						
K4180	42240	PAY TO OTHER AGENCIES	\$0	\$4,048	\$0	\$0
Total Misc. Projects - Business Type			\$0	\$4,048	\$0	\$0
FICA & IPERS						
L4005	47970	TRANSFERS OUT	\$836,357	\$565,713	\$1,012,575	\$1,086,346
Total FICA & IPERS			\$836,357	\$565,713	\$1,012,575	\$1,086,346
Police/Fire Pension MFPRSI						
L4010	47970	TRANSFERS OUT	\$2,183,915	\$1,540,465	\$2,854,591	\$3,223,500
Total Police/Fire Pension MFPRSI			\$2,183,915	\$1,540,465	\$2,854,591	\$3,223,500
City Insurance						
L4025	47970	TRANSFERS OUT	\$3,983,850	\$3,124,017	\$5,053,378	\$4,813,816
Total City Insurance			\$3,983,850	\$3,124,017	\$5,053,378	\$4,813,816
Savings Bonds						
L4020	46970	PURCHASE OF INVESTMENTS	\$11,950	\$6,750	\$14,000	\$14,000
Total Savings Bonds			\$11,950	\$6,750	\$14,000	\$14,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Unemployment Comp.						
L4075	47970	TRANSFERS OUT	\$10,247	\$0	\$4,500	\$4,500
Total Unemployment Comp.			\$10,247	\$0	\$4,500	\$4,500
Workers Comp.						
L4050	47970	TRANSFERS OUT	\$608,439	\$381,397	\$654,274	\$420,000
Total Workers Comp.			\$608,439	\$381,397	\$654,274	\$420,000
Old Fire Pension						
M0515	41075	PENSION/RETIREMENT	\$10,718	\$7,352	\$11,875	\$11,875
Total Old Fire Pension			\$10,718	\$7,352	\$11,875	\$11,875
A-411 Benefits						
Supplies and Services						
M4045	42230	CONSULTANT EXPENSE	\$4,548	\$585	\$20,000	\$20,000
M4045	42340	MISCELLANEOUS CONTRACT	<u>5,057</u>	<u>3,003</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$9,605	\$3,588	\$20,000	\$20,000
Non-Expend. Disbursements						
M4045	46950	BANK ACCOUNT REIMBURSE	\$113,416	\$54,384	\$130,000	\$130,000
Total Non-Expend. Disbursements			\$113,416	\$54,384	\$130,000	\$130,000
Total A-411 Benefits			\$123,021	\$57,972	\$150,000	\$150,000



**SEWER RENTAL FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - Operations & Maint.						
Use of Money and Property						
P2460	34310	MISC FEES FOR CITY PERS	\$7,920	\$7,225	\$7,900	\$7,920
Total Use of Money and Property			\$7,920	\$7,225	\$7,900	\$7,920
Charges for Services						
P2460	36528	LANDFILL FEES	\$275	\$950	\$0	\$0
P2460	36532	SEWER RENTAL FEES	4,603,314	2,817,907	4,700,000	5,560,000
P2460	36536	SEWER SURCHARGE	250,039	117,986	200,000	225,000
P2460	36540	SEWER LIENS	<u>11,939</u>	<u>11,115</u>	<u>8,000</u>	<u>8,000</u>
Total Charges for Services			\$4,865,566	\$2,947,958	\$4,908,000	\$5,793,000
Miscellaneous						
P2460	38715	SALES TAX--SEWER SERVICE	\$18,078	\$8,599	\$15,000	\$15,000
P2460	38734	SALE OF SALVAGE	1,349	6,046	0	0
P2460	38750	REFUNDS	12,983	16,211	15,000	15,000
P2460	38756	INSURANCE SETTLEMENTS	<u>16,389</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$48,798	\$30,856	\$30,000	\$30,000
Transfers In						
P2460	39452	TRANSFERS IN	\$19,270	\$0	\$0	\$0
Total Transfers In			\$19,270	\$0	\$0	\$0
Total Sewer Rental - Operations & Maint.			\$4,941,555	\$2,986,039	\$4,945,900	\$5,830,920
Sewer Rental - Extension and Impr. Depr.						
Transfers In						
P2560	39452	TRANSFERS IN	\$405,985	\$0	\$0	\$0
P2560	39454	INTRAFUND TRANSFER IN	<u>500,004</u>	<u>291,669</u>	<u>500,000</u>	<u>500,000</u>
Total Transfers In			\$905,989	\$291,669	\$500,000	\$500,000
Total Sewer Rental - Extension and Impr. Depr.			\$905,989	\$291,669	\$500,000	\$500,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Sewer Rental - Equipment Depr.						
Transfers In						
P2610	39454	INTRAFUND TRANSFER IN	\$200,004	\$116,669	\$200,000	\$200,000
Total Transfers In			\$200,004	\$116,669	\$200,000	\$200,000
Total Sewer Rental - Equipment Depr.			\$200,004	\$116,669	\$200,000	\$200,000
Sewer Rental - D/S Sinking Fund						
Transfers In						
P2760	39454	INTRAFUND TRANSFER IN	\$540,000	\$315,000	\$540,000	\$700,000
Total Transfers In			\$540,000	\$315,000	\$540,000	\$700,000
Total Sewer Rental - D/S Sinking Fund			\$540,000	\$315,000	\$540,000	\$700,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Equip. Maint.						
Personal Services						
P3010	41010	SALARIES-REGULAR	\$128,036	\$87,129	\$149,082	\$151,354
P3010	41020	SALARIES-OVERTIME	571	0	2,000	2,000
P3010	41050	HOLI-VACATION-SICK PAY	581	605	1,500	1,500
P3010	41060	FICA	9,883	6,693	11,673	11,846
P3010	41070	IPERS	7,428	5,045	8,773	9,800
P3010	41090	GROUP INSURANCE	29,939	36,285	53,938	47,199
P3010	41095	LONG TERM DISABILITY INS	1,056	680	1,275	1,294
P3010	41100	WORKERS COMPENSATION	1,692	987	1,692	3,543
P3010	41110	WEARING APPAREL	938	933	320	1,000
P3010	41111	FOOD ALLOWANCE	<u>48</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Personal Services			\$180,172	\$138,356	\$230,353	\$229,636
Supplies and Services						
P3010	42230	CONSULTANT EXPENSE	\$24,664	\$88	\$100	\$500
P3010	42340	MISCELLANEOUS CONTRACT	2,400	1,952	2,000	2,000
P3010	42400	BUILDING REPAIR	3,299	4,311	1,000	15,000
P3010	42410	VEHICLE & EQUIP REPAIR	49,726	51,591	28,000	50,000
P3010	42412	RADIO REPAIR	188	52	1,000	500
P3010	42450	RADIO & TELEPHONE EXP	2,800	1,677	2,000	2,800
P3010	42545	TOOL REIMBURSEMENT	600	450	450	500
P3010	42570	VEH OPER/MAINT SUPPLIES	79,704	39,260	25,000	70,000
P3010	42590	MISC OPER SUPPLIES	172	9	600	500
P3010	42600	SCIENTIFIC & MED SUPP	<u>217</u>	<u>118</u>	<u>0</u>	<u>200</u>
Total Supplies and Services			\$163,769	\$99,509	\$60,150	\$142,000
Capital Outlay						
P3010	43725	DATA PROC-HARD/SOFTWARE	\$600	\$121	\$0	\$1,000
P3010	43740	OFFICE EQUIPMENT	1,810	147	0	0
P3010	43745	RADIO EQUIPMENT	1,545	872	6,450	1,500
P3010	43750	SHOP EQUIPMENT	<u>5,870</u>	<u>1,447</u>	<u>1,330</u>	<u>2,000</u>
Total Capital Outlay			\$9,825	\$2,587	\$7,780	\$4,500
Total Sewer Rental - O & M, Equip. Maint.			\$353,767	\$240,452	\$298,283	\$376,136

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Plant Administration						
Personal Services						
P3020	41010	SALARIES-REGULAR	\$54,854	\$36,413	\$59,620	\$67,312
P3020	41050	HOLI-VACATION-SICK PAY	629	906	906	1,024
P3020	41060	FICA	4,244	2,830	4,630	5,228
P3020	41070	IPERS	3,190	2,146	3,480	4,400
P3020	41090	GROUP INSURANCE	12,623	11,937	18,179	17,668
P3020	41095	LONG TERM DISABILITY INS	210	128	227	256
P3020	41100	WORKERS COMPENSATION	85	50	85	178
P3020	41130	CAR ALLOWANCE	958	700	800	1,000
P3020	41140	SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Personal Services			\$76,792	\$55,111	\$87,927	\$97,166
Supplies and Services						
P3020	42230	CONSULTANT EXPENSE	\$27,692	\$22,169	\$10,000	\$10,000
P3020	42240	PAY TO OTHER AGENCIES	1,087	0	1,100	1,000
P3020	42280	DUES-MEMBER-SUBSC	362	104	450	400
P3020	42340	MISCELLANEOUS CONTRACT	761	988	500	800
P3020	42360	POSTAGE & FREIGHT	19,258	10,675	15,000	20,000
P3020	42370	PRINTING & BINDING	571	50	500	300
P3020	42412	RADIO REPAIR	0	0	250	0
P3020	42450	RADIO & TELEPHONE EXP	7,138	4,632	8,000	7,000
P3020	42460	TRAINING EXPENSE	2,529	683	3,000	3,000
P3020	42470	TRAVEL EXPENSE	308	0	500	200
P3020	42510	BLDG & GRDS MAINT SUPP	22	61	0	0
P3020	42540	MINOR EQUIPMENT	0	0	200	0
P3020	42575	DATA PROCESSING SUPPLIES	47	179	200	0
P3020	42580	OFFICE SUPPLIES	2,923	1,203	2,500	2,500
P3020	42590	MISC OPER SUPPLIES	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Supplies and Services			\$62,713	\$40,744	\$42,200	\$45,200
Capital Outlay						
P3020	43720	FURNITURE & FIXTURES	\$1,198	\$0	\$0	\$0
P3020	43725	DATA PROC-HARD/SOFTWARE	3,810	246	2,000	1,500
P3020	43740	OFFICE EQUIPMENT	<u>176</u>	<u>329</u>	<u>800</u>	<u>500</u>
Total Capital Outlay			\$5,184	\$575	\$2,800	\$2,000
Non-Expend. Disbursements						
P3020	46980	REFUNDS	\$2,746	\$1,515	\$3,000	\$1,000
Total Non-Expend. Disbursements			\$2,746	\$1,515	\$3,000	\$1,000
Transfers Out						
P3020	47975	TRANS OUT-PAYROLL SKG FD	\$7,059	\$4,249	\$7,500	\$7,750
Total Transfers Out			\$7,059	\$4,249	\$7,500	\$7,750
Total Sewer Rental - O & M, Plant Administration			\$154,494	\$102,194	\$143,427	\$153,116

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Plant Operations						
Personal Services						
P3030	41010	SALARIES-REGULAR	\$800,689	\$515,008	\$848,475	\$857,397
P3030	41020	SALARIES-OVERTIME	22,537	20,673	31,500	31,500
P3030	41035	CONTRACT LABOR	0	0	15,000	0
P3030	41050	HOLI-VACATION-SICK PAY	2,754	3,309	5,000	5,500
P3030	41060	FICA	63,235	41,117	67,701	68,000
P3030	41070	IPERS	47,494	30,992	50,886	55,300
P3030	41090	GROUP INSURANCE	205,505	210,608	319,863	294,415
P3030	41095	LONG TERM DISABILITY INS	6,401	3,788	6,747	6,809
P3030	41100	WORKERS COMPENSATION	10,385	6,058	10,385	21,747
P3030	41110	WEARING APPAREL	3,867	1,408	5,000	5,000
P3030	41111	FOOD ALLOWANCE	204	174	200	200
P3030	41140	SAFETY EQUIPMENT	8,273	3,041	7,000	7,000
P3030	41145	PERSONAL LOSS REIMB	<u>345</u>	<u>59</u>	<u>100</u>	<u>400</u>
Total Personal Services			\$1,171,689	\$836,234	\$1,367,857	\$1,353,268
Supplies and Services						
P3030	42230	CONSULTANT EXPENSE	\$3,679	\$262	\$0	\$200
P3030	42340	MISCELLANEOUS CONTRACT	25,810	19,974	50,000	35,000
P3030	42390	RENT EXP-EQUIP & VEHICLE	0	1,085	0	1,000
P3030	42400	BUILDING REPAIR	33,412	1,666	25,000	40,000
P3030	42401	PLANT-TOWER & WELL REP	141,074	95,141	172,000	190,000
P3030	42411	OFF EQP & SMALL TOOL REP	40	12	500	500
P3030	42450	RADIO & TELEPHONE EXP	5,086	2,997	4,500	4,000
P3030	42480	UTILITIES-GAS	70,378	31,911	50,000	50,000
P3030	42485	UTILITIES-WATER	10,313	4,899	12,000	10,000
P3030	42490	UTILITIES-ELECTRIC	121,810	80,893	110,000	120,000
P3030	42510	BLDG & GRDS MAINT SUPP	13,197	5,755	8,000	8,000
P3030	42520	IRON-STEEL & WELD SUPP	6,490	6,818	5,000	5,000
P3030	42540	MINOR EQUIPMENT	621	2,980	1,000	3,000
P3030	42580	OFFICE SUPPLIES	164	0	0	0
P3030	42590	MISC OPER SUPPLIES	65	65	0	0
P3030	42600	SCIENTIFIC & MED SUPP	114,358	64,186	90,000	100,000
P3030	42610	STREET MAINT SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies and Services			\$546,496	\$318,643	\$529,000	\$567,700
Total Sewer Rental - O & M, Plant Operations			\$1,718,185	\$1,154,878	\$1,896,857	\$1,920,968

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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Sewer Rental - O & M, Pump Stations						
Personal Services						
P3040	41010	SALARIES-REGULAR	\$156,049	\$100,168	\$162,992	\$205,101
P3040	41020	SALARIES-OVERTIME	12,166	5,279	15,000	15,000
P3040	41050	HOLI-VACATION-SICK PAY	767	790	2,470	2,500
P3040	41060	FICA	12,927	8,097	13,805	16,000
P3040	41070	IPERS	9,717	6,109	10,377	13,300
P3040	41090	GROUP INSURANCE	51,010	28,381	43,391	55,567
P3040	41095	LONG TERM DISABILITY INS	1,102	647	1,144	1,498
P3040	41100	WORKERS COMPENSATION	1,897	1,107	1,897	3,972
P3040	41110	WEARING APPAREL	289	64	500	500
P3040	41111	FOOD ALLOWANCE	126	30	100	100
P3040	41140	SAFETY EQUIPMENT	5,251	367	4,000	3,000
P3040	41145	PERSONAL LOSS REIMB	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Personal Services			\$251,301	\$151,039	\$255,776	\$316,638
Supplies and Services						
P3040	42230	CONSULTANT EXPENSE	\$0	\$44	\$0	\$200
P3040	42340	MISCELLANEOUS CONTRACT	19,035	13,521	25,000	20,000
P3040	42400	BUILDING REPAIR	1,842	1,814	35,000	20,000
P3040	42401	PLANT-TOWER & WELL REP	102,975	70,179	100,000	110,000
P3040	42490	UTILITIES-ELECTRIC	107,727	63,164	100,000	100,000
P3040	42510	BLDG & GRDS MAINT SUPP	2,571	2,210	3,000	3,000
P3040	42540	MINOR EQUIPMENT	5,149	5,970	5,000	5,000
P3040	42590	MISC OPER SUPPLIES	0	196	0	0
P3040	42600	SCIENTIFIC & MED SUPP	19,270	5,889	75,000	50,000
P3040	42610	STREET MAINT SUPPLIES	<u>0</u>	<u>958</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies and Services			\$258,569	\$163,946	\$344,000	\$309,200
Capital Outlay						
P3040	43760	OTHER CAPITAL EQUIPMENT	\$170	\$0	\$0	\$0
Total Capital Outlay			\$170	\$0	\$0	\$0
Total Sewer Rental - O & M, Pump Stations			\$510,040	\$314,985	\$599,776	\$625,838

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Sani. Sewer Admin.						
Personal Services						
P3050	41010	SALARIES-REGULAR	\$218,807	\$139,808	\$226,555	\$236,888
P3050	41020	SALARIES-OVERTIME	2,954	1,132	2,500	3,000
P3050	41050	HOLI-VACATION-SICK PAY	159	776	1,000	1,000
P3050	41060	FICA	17,079	10,837	17,599	18,428
P3050	41070	IPERS	12,761	8,149	13,228	15,300
P3050	41090	GROUP INSURANCE	37,604	37,038	55,123	47,198
P3050	41095	LONG TERM DISABILITY INS	936	550	972	1,013
P3050	41100	WORKERS COMPENSATION	1,225	715	1,225	2,565
P3050	41110	WEARING APPAREL	0	0	200	300
P3050	41111	FOOD ALLOWANCE	<u>6</u>	<u>12</u>	<u>0</u>	<u>0</u>
Total Personal Services			\$291,531	\$199,017	\$318,402	\$325,692
Supplies and Services						
P3050	42370	PRINTING & BINDING	\$1,567	\$0	\$500	\$500
P3050	42400	BUILDING REPAIR	6,100	1,393	5,000	4,000
P3050	42411	OFF EQP & SMALL TOOL REP	903	1,165	2,000	2,000
P3050	42440	SALES TAX REMITTED	16,672	9,049	15,000	15,000
P3050	42460	TRAINING EXPENSE	0	0	0	500
P3050	42470	TRAVEL EXPENSE	399	0	0	500
P3050	42510	BLDG & GRDS MAINT SUPP	568	246	2,500	1,000
P3050	42575	DATA PROCESSING SUPPLIES	343	0	0	0
P3050	42580	OFFICE SUPPLIES	831	620	2,000	1,000
P3050	42590	MISC OPER SUPPLIES	<u>68</u>	<u>250</u>	<u>0</u>	<u>500</u>
Total Supplies and Services			\$27,451	\$12,722	\$27,000	\$25,000
Capital Outlay						
P3050	43725	DATA PROC-HARD/SOFTWARE	\$583	\$0	\$500	\$500
P3050	43740	OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Capital Outlay			\$583	\$0	\$500	\$1,500
Total Sewer Rental - O & M, Sani. Sewer Admin.			\$319,565	\$211,739	\$345,902	\$352,192



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Sani. Sewer Maint.						
Personal Services						
P3060	41010	SALARIES-REGULAR	\$393,543	\$243,475	\$451,328	\$465,064
P3060	41020	SALARIES-OVERTIME	7,572	5,072	12,000	12,000
P3060	41050	HOLI-VACATION-SICK PAY	1,046	6,493	3,000	6,000
P3060	41060	FICA	30,765	19,458	35,674	36,725
P3060	41070	IPERS	23,124	14,062	26,814	30,000
P3060	41090	GROUP INSURANCE	133,227	126,563	183,721	165,068
P3060	41095	LONG TERM DISABILITY INS	3,531	1,914	3,859	3,976
P3060	41100	WORKERS COMPENSATION	14,032	8,185	14,032	29,384
P3060	41110	WEARING APPAREL	712	1,234	1,000	1,000
P3060	41111	FOOD ALLOWANCE	12	18	100	100
P3060	41140	SAFETY EQUIPMENT	4,293	1,468	2,000	3,000
P3060	41145	PERSONAL LOSS REIMB	<u>150</u>	<u>150</u>	<u>100</u>	<u>150</u>
Total Personal Services			\$612,008	\$428,092	\$733,628	\$752,467
Supplies and Services						
P3060	42230	CONSULTANT EXPENSE	\$2,126	\$3,265	\$1,500	\$2,000
P3060	42340	MISCELLANEOUS CONTRACT	11,288	9,445	12,000	14,000
P3060	42390	RENT EXP-EQUIP & VEH	33	0	1,000	1,000
P3060	42408	SEWER REPAIR	29,656	13,604	25,000	25,000
P3060	42411	OFF EQP & SMALL TOOL REP	320	599	1,500	1,500
P3060	42460	TRAINING EXPENSE	0	0	0	500
P3060	42470	TRAVEL EXPENSE	200	0	0	0
P3060	42520	IRON-STEEL & WELD SUPP	2,306	908	5,000	3,000
P3060	42540	MINOR EQUIPMENT	820	0	2,000	1,000
P3060	42590	MISC OPER SUPPLIES	9,333	6,968	10,000	10,000
P3060	42600	SCIENTIFIC & MED SUPP	<u>715</u>	<u>1,560</u>	<u>1,500</u>	<u>2,000</u>
Total Supplies and Services			\$56,796	\$36,349	\$59,500	\$60,000
Capital Outlay						
P3060	43725	DATA PROC-HARD/SOFTWARE	\$433	\$0	\$1,000	\$0
Total Capital Outlay			\$433	\$0	\$1,000	\$0
Total Sewer Rental - O & M, Sani. Sewer Maint.			\$669,237	\$464,442	\$794,128	\$812,467

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Sewer Rental - O & M, Stormwater Sewer Maint.						
Personal Services						
P3070	41010	SALARIES-REGULAR	\$84,479	\$55,032	\$95,324	\$99,284
P3070	41020	SALARIES-OVERTIME	1,675	791	3,000	3,000
P3070	41050	HOLI-VACATION-SICK PAY	0	760	1,447	1,504
P3070	41060	FICA	6,591	4,309	7,632	7,800
P3070	41070	IPERS	4,954	3,210	5,737	6,400
P3070	41090	GROUP INSURANCE	27,590	35,443	53,379	47,744
P3070	41095	LONG TERM DISABILITY INS	710	390	815	849
P3070	41100	WORKERS COMPENSATION	2,925	1,706	2,925	6,125
P3070	41110	WEARING APPAREL	144	80	500	500
P3070	41111	FOOD ALLOWANCE	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Personal Services			\$129,068	\$101,722	\$170,859	\$173,306
Supplies and Services						
P3070	42230	CONSULTANT EXPENSE	\$233	\$91	\$100	\$0
P3070	42390	RENT EXP-EQUIP & VEH	0	467	500	500
P3070	42404	SIDEWALK & CURB REPAIR	176	624	0	1,000
P3070	42405	STORM SEWERS	32,963	14,931	37,000	25,000
P3070	42411	OFF EQP & SMALL TOOL REP	1,990	0	1,000	500
P3070	42590	MISC OPER SUPPLIES	<u>7,246</u>	<u>2,274</u>	<u>5,000</u>	<u>5,000</u>
Total Supplies and Services			\$42,607	\$18,388	\$43,600	\$32,000
Capital Outlay						
P3070	43725	DATA PROC-HARD/SOFTWARE	\$433	\$0	\$0	\$0
Total Capital Outlay			\$433	\$0	\$0	\$0
Total Sewer Rental - O & M, Stormwater Sewer Maint.			\$172,108	\$120,109	\$214,459	\$205,306

## Sewer Rental - O &amp; M, Transfers Out

Transfers Out						
P3075	47972	INTRAFUND TRANSFER OUT	\$1,240,008	\$723,338	\$1,240,000	\$1,400,000
Total Transfers Out			\$1,240,008	\$723,338	\$1,240,000	\$1,400,000
Total Sewer Rental - O & M, Transfers Out			\$1,240,008	\$723,338	\$1,240,000	\$1,400,000

			FYE 2004	FYE 2005		PROPOSED
			ACTUAL	ACTUAL	FYE 2005	FYE 2006
				THRU FEB 10th	BUDGET	BUDGET
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Sewer Depreciation Exten. & Impr.						
Capital Outlay						
P3080	43760	OTHER CAPITAL EQUIPMENT	\$39,544	\$0	\$150,000	\$150,000
Total Capital Outlay			\$39,544	\$0	\$150,000	\$150,000
Transfers Out						
P3080	47970	TRANSFERS OUT	\$1,000,000	\$500,000	\$0	\$325,000
Total Transfers Out			\$1,000,000	\$500,000	\$0	\$325,000
Total Sewer Depreciation Exten. & Impr.			\$1,039,544	\$500,000	\$150,000	\$475,000
Sewer Depreciation Equipment						
P3090	43710	AUTOMOTIVE EQUIPMENT	\$0	\$34,901	\$0	\$0
P3090	43730	HEAVY MOTORIZED EQUIP	<u>168,524</u>	<u>88,896</u>	<u>150,000</u>	<u>150,000</u>
Total Sewer Depreciation Equipment			\$168,524	\$123,797	\$150,000	\$150,000
Sewer D/S Sinking Fund						
P3095	47970	TRANSFERS OUT	\$742,641	\$50,064	\$737,629	\$616,754
Sewer D/S Sinking Fund			\$742,641	\$50,064	\$737,629	\$616,754

## **REFUSE COLLECTION AND DISPOSAL ENTERPRISE FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Intergovernmental						
R0060	35430	STATE GRANTS-HEALTH	\$51,708	\$24,512	\$10,000	\$10,000
Total Intergovernmental			\$51,708	\$24,512	\$10,000	\$10,000
Charges for Services						
R0060	36524	WEED CUTTING	\$2,651	\$1,194	\$1,600	\$1,600
R0060	36526	REFUSE COLL & DISPOSAL	2,296,424	1,626,958	2,448,800	2,448,800
R0060	36527	C/D DISPOSAL	184,653	107,664	180,000	180,000
R0060	36529	TREE DISPOSAL	67,453	42,072	50,500	50,500
R0060	36530	REFUSE COLLECTION LIENS	239,867	62,253	200,000	200,000
R0060	36545	HAZMAT DISPOSAL FEES	<u>64,828</u>	<u>107,207</u>	<u>100,000</u>	<u>100,000</u>
Total Charges for Services			\$2,855,875	\$1,947,348	\$2,980,900	\$2,980,900
Miscellaneous						
R0060	38714	SALES TAX - RECYCLE CENTER	\$1,972	\$993	\$1,550	\$2,000
R0060	38734	SALE OF SALVAGE	1,112	0	0	0
R0060	38735	SALE OF CARTS-CASH	23,087	10,380	21,000	21,000
R0060	38737	INSTALL PMTS CARTS	18	0	0	0
R0060	38740	SALE OF RECYCLABLES	240,939	150,870	255,181	255,181
R0060	38741	SALE OF TIRES	18,698	9,881	18,000	18,000
R0060	38742	MULCH SALES	51,697	38,018	0	35,000
R0060	38750	REFUNDS	-162	0	0	0
R0060	38756	INSURANCE SETTLEMENTS	486	0	0	0
R0060	38772	DONATIONS	106	4	0	0
R0060	38776	OTHER INDEMNITIES RECD	4,500	0	0	0
R0060	38795	CASH OVER/SHORT RCYL CNTR	<u>-38</u>	<u>-23</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$342,414	\$210,124	\$295,731	\$331,181
Total Refuse Revenues			\$3,249,997	\$2,181,984	\$3,286,631	\$3,322,081

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Refuse Disposal						
Personal Services						
R2910	41010	SALARIES-REGULAR	\$74,473	\$79,125	\$129,525	\$153,100
R2910	41030	SALARIES-PARTTIME	26,890	31,358	51,382	58,018
R2910	41050	HOLI-VACATION-SICK PAY	0	408	1,150	1,300
R2910	41060	FICA	7,754	8,421	13,927	16,100
R2910	41070	IPERS	5,829	6,376	10,468	13,400
R2910	41090	GROUP INSURANCE	15,086	22,978	36,924	47,300
R2910	41095	LONG TERM DISABILITY INS	290	314	808	800
R2910	41100	WORKERS COMPENSATION	471	275	471	986
R2910	41130	CAR ALLOWANCE	<u>2,655</u>	<u>1,503</u>	<u>2,500</u>	<u>2,700</u>
Total Personal Services			\$133,447	\$150,758	\$247,155	\$293,704
Supplies and Services						
R2910	42210	ADVERTISING EXPENSE	\$0	\$0	\$500	\$500
R2910	42230	CONSULTANT EXPENSE	0	0	2,250	2,250
R2910	42270	DATA PROCESSING EXPENSE	64	0	1,000	1,000
R2910	42280	DUES-MEMBER-SUBSC	1,439	120	750	750
R2910	42334	REFUSE DISPOSAL EXPENSE	479,250	300,955	490,000	497,000
R2910	42335	REFUSE COLLECT EXPENSE	1,299,754	852,613	1,447,583	1,377,700
R2910	42340	MISCELLANEOUS CONTRACT	64,308	37,784	20,000	70,000
R2910	42360	POSTAGE & FREIGHT	3,277	2,376	9,800	9,800
R2910	42370	PRINTING & BINDING	645	763	2,000	2,000
R2910	42411	OFF EQP & SMALL TOOL REP	0	0	600	600
R2910	42450	RADIO & TELEPHONE EXP	2,723	1,572	1,600	2,800
R2910	42460	TRAINING EXPENSE	0	0	1,000	1,000
R2910	42470	TRAVEL EXPENSE	0	0	2,000	2,000
R2910	42575	DATA PROCESSING SUPPLIES	1,638	565	1,250	1,250
R2910	42580	OFFICE SUPPLIES	475	162	1,000	1,000
R2910	42590	MISC OPER SUPPLIES	<u>147</u>	<u>41</u>	<u>3,000</u>	<u>3,000</u>
Total Supplies and Services			\$1,853,718	\$1,196,950	\$1,984,333	\$1,972,650
Capital Outlay						
R2910	43720	FURNITURE & FIXTURES	\$0	\$2,345	\$0	\$0
R2910	43725	DATA PROC-HARD/SOFTWARE	11,178	2,749	12,000	12,000
R2910	43740	OFFICE EQUIPMENT	540	0	2,000	2,000
R2910	43755	POLY CARTS	<u>0</u>	<u>20,163</u>	<u>24,000</u>	<u>24,000</u>
Total Capital Outlay			\$11,718	\$25,257	\$38,000	\$38,000
Non-Expend. Disbursements						
R2910	46980	REFUNDS	\$185	\$0	\$0	\$0
Total Non-Expend. Disbursements			\$185	\$0	\$0	\$0
Transfers Out						
R2910	47975	TRANS OUT-PAYROLL SKG FD	\$1,420	\$1,045	\$1,600	\$1,650
Total Transfers Out			\$1,420	\$1,045	\$1,600	\$1,650
Total Refuse Disposal			\$2,000,489	\$1,374,010	\$2,271,088	\$2,306,004

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
Recycle Center - Construction						
Capital Outlay						
R3010	43730	HEAVY MOTORIZED EQUIP	\$0	\$0	\$0	\$120,000
Total Capital Outlay			\$0	\$0	\$0	\$120,000
Capital Improvements						
R3010	44863	RECYCLING CENTER CONST	\$14,600	\$0	\$25,000	\$100,000
Total Capital Improvements			\$14,600	\$0	\$25,000	\$100,000
Total Recycle Center - Construction			\$14,600	\$0	\$25,000	\$220,000
Recycle Center - Operations & Maint.						
Personal Services						
R3015	41010	SALARIES-REGULAR	\$269,609	\$179,160	\$296,468	\$320,777
R3015	41020	SALARIES-OVERTIME	16,623	12,945	22,469	22,500
R3015	41035	CONTRACT LABOR	63,047	40,744	64,000	64,000
R3015	41050	HOLI-VACATION-SICK PAY	1,435	1,852	3,000	2,500
R3015	41060	FICA	22,007	14,664	24,628	25,000
R3015	41070	IPERS	16,532	11,152	18,511	20,700
R3015	41090	GROUP INSURANCE	89,474	85,199	129,340	124,347
R3015	41095	LONG TERM DISABILITY INS	1,511	932	1,670	1,813
R3015	41100	WORKERS COMPENSATION	6,989	4,077	6,989	14,635
R3015	41110	WEARING APPAREL	4,027	2,365	3,621	4,000
R3015	41130	MILEAGE REIMBURSEMENT	0	0	360	0
R3015	41140	SAFETY EQUIPMENT	<u>170</u>	<u>3,218</u>	<u>3,200</u>	<u>1,000</u>
Total Personal Services			\$491,423	\$356,309	\$574,256	\$601,272
Supplies and Services						
R3015	42230	CONSULTANT EXPENSE	\$3,696	\$1,050	\$5,230	\$4,500
R3015	42256	CREDIT CARD FEES	2,126	2,061	2,227	3,200
R3015	42280	DUES-MEMBER-SUBSC	203	141	490	490
R3015	42335	REFUSE COLLECT EXPENSE	68,833	97,605	160,000	160,000
R3015	42336	WASTE TIRE DISPOSAL	9,900	7,700	25,000	18,000
R3015	42337	HAZ MAT DISPOSAL EXPENSE	55,939	27,938	36,000	36,000
R3015	42340	MISCELLANEOUS CONTRACT	105,858	19,485	55,000	55,000
R3015	42350	PHOTO-BLUEPRINT, ETC	93	0	200	200
R3015	42360	POSTAGE & FREIGHT	4,564	0	5,000	5,000
R3015	42370	PRINTING & BINDING	5,273	141	6,000	6,000
R3015	42400	BUILDING REPAIR	5,443	1,630	5,000	5,000
R3015	42410	VEHICLE & EQUIP REPAIR	29,837	25,826	26,500	32,000
R3015	42411	REPAIR-OFF EQUIP/TOOL	240	455	400	400
R3015	42412	RADIO REPAIR	0	0	200	200
R3015	42440	SALES TAX REMITTED	1,598	2,142	1,800	3,200

			FYE 2004	FYE 2005	FYE 2005	PROPOSED
			ACTUAL	ACTUAL	BUDGET	FYE 2006
				THRU FEB 10th		BUDGET
R3015	42450	RADIO & TELEPHONE EXP	4,840	3,377	4,800	5,000
R3015	42460	TRAINING EXPENSE	2,000	11	2,250	2,250
R3015	42470	TRAVEL EXPENSE	398	115	1,000	1,000
Supplies and Services (continued)						
R3015	42480	UTILITIES-GAS	5,177	3,698	5,500	5,400
R3015	42485	UTILITIES-WATER	998	579	1,100	1,100
R3015	42490	UTILITIES-ELECTRIC	17,904	10,110	17,000	18,000
R3015	42510	BLDG & GRDS MAINT SUPP	303	951	200	850
R3015	42540	MINOR EQUIPMENT	2,175	5,128	800	5,200
R3015	42570	VEH OPER/MAINT SUPPLIES	0	0	4,350	2,500
R3015	42575	DATA PROC SUPPLIES	2,281	439	1,000	1,000
R3015	42580	OFFICE SUPPLIES	2,021	715	2,100	2,100
R3015	42581	PETTY CASH	0	0	100	100
R3015	42590	MISC OPER SUPPLIES	13,056	10,124	15,300	15,300
R3015	42600	SCIENTIFIC & MED SUPP	<u>187</u>	<u>165</u>	<u>500</u>	<u>500</u>
Total Supplies and Services			\$344,944	\$221,585	\$385,047	\$389,490
Capital Outlay						
R3015	43730	HEAVY MOTORIZED EQUIP	\$53,686	\$26,227	\$32,000	\$84,000
R3015	43740	OFFICE EQUIPMENT	0	474	0	0
R3015	43750	SHOP EQUIPMENT	5,496	6,833	2,000	2,000
R3015	43760	OTHER CAPITAL EQUIPMENT	<u>19,382</u>	<u>37,240</u>	<u>3,000</u>	<u>3,000</u>
Total Capital Outlay			\$78,564	\$70,774	\$37,000	\$89,000
Capital Improvements						
R3015	44830	BUILDINGS	\$4,374	\$4,809	\$6,000	\$6,000
Total Capital Improvements			\$4,374	\$4,809	\$6,000	\$6,000
Non-Expend. Disbursements						
R3015	46980	REFUNDS	\$65	\$0	\$0	\$0
Total Non-Expend. Disbursements			\$65	\$0	\$0	\$0
Total Recycle Center - Operations & Maint.			\$919,369	\$653,478	\$1,002,303	\$1,085,762



## **CITY SALES TAX FUND**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB.	FYE 2005 BUDGET	FYE 2006 BUDGET
<hr/>						
City's Local Option Sales Tax						
Non-Property Tax						
S0010	32110	CITY SALES TAX	\$6,544,442	\$4,522,855	\$6,500,000	\$6,500,000
Total Non-Property Tax			\$6,544,442	\$4,522,855	\$6,500,000	\$6,500,000
Miscellaneous						
S0010	38744	WW PROJECT REIMB	\$0	\$0	\$500,000	\$500,000
S0010	38744	WW PROJECT REIMB	146,725	14,066	0	0
S0010	38744	WW PROJECT REIMB	0	205,869	0	0
S0010	38744	WW PROJECT REIMB	53,023	0	0	0
S0010	38750	REFUNDS	0	0	150,000	150,000
S0010	38758	SALES TAX REFUND	0	285	0	0
S0010	38776	OTHER INDEMNITIES RECD	0	50,000	0	0
S0010	38776	OTHER INDEMNITIES RECD	3,650	313,345	0	0
S0010	38777	NON-GOVERNMENTAL GRANT	<u>755,706</u>	<u>86,389</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$959,103	\$669,954	\$650,000	\$650,000
Transfers In						
S0010	39452	TRANSFERS IN	\$1,000,000	\$500,000	\$0	\$325,000
Total Transfers In			\$1,000,000	\$500,000	\$0	\$325,000
Total City's Local Option Sales Tax			\$8,503,546	\$5,692,809	\$7,150,000	\$7,475,000

## FY 05-06 CIP

PROJECT #	DESCRIPTION	LOCATION	TYPE	PROJECT COSTS X 1,000						
				FED	STATE	SALES	GO	OTHER	SOURCE	TOTAL
06-01	ADA Ramps	citywide	wheelchair ramps					\$25	RUT	\$25
06-02	Street Resurfacing	citywide	asphalt overlay			\$300				\$300
06-03	Infrastructure Management	citywide	evaluation & analysis			\$150				\$150
06-04	Upland Drive Storm Sewer - Phase I	Old 6 to Cottner	storm sewer			\$250				\$250
06-05A	Scott Street Rehabilitation	Mill St to EOP	pavement, sewer			\$200				\$200
06-05B	Sunset Park Area Street Rehab	9th St, 10th St	pavement, sewer			\$500				\$500
06-05C	US 275 Sewer Extension	Indian Creek to 24th St	sanitary & storm			\$2,400				\$2,400
06-05D	South 13th Street Rehab - Phase I	28th Ave to 21st Ave	pavement, sewer			\$1,600				\$1,600
06-05E	South 26th Street Sewer Rehab	4th Ave to Broadway	pavement, sewer			\$600				\$600
06-06	South 24th Street Reconstruction	I-80 to 23rd Ave.	widening	\$1,500			\$1,300	\$200	STP33C, HES	\$3,000
06-07	Infrastructure Extension	to be determined	pavement, sewer				\$0			\$0
06-08A	Avenue G Viaduct	16th to 7th to US 6	ROW, engr, viaduct	\$4,725			\$500		HPP	\$5,225
06-08B	Avenue G Utility Relocation	8th St to 16th ST	Sanitary & storm	\$400		\$500			HPP	\$900
06-09A	East Beltway - Segment A and B	US 6 to Cedar Lane	pavement				\$450			\$450
06-09B	East Beltway - Segment C (PH II & III)	Cedar to State Orchard	pavement				\$350			\$350
06-09C	State Orchard Road Sanitary Sewer	Cedar to State Orchard	sanitary sewer				\$500			\$500
06-10	South Expressway	35th Ave to US 275	widening					\$1,200	Dev Fees	\$1,200
06-11	South 19th Street Extension	US275 to end	pavement,sewer		\$325			\$325	RISE/Private	\$650
06-12	Sewage Treatment Plant	Treatment Plant	rehab				\$4,000	\$1,000	Sewer Fees	\$5,000
06-13	Medic 1	Station # 6	ambulance replacement				\$150			\$150
06-14	Fire Equipment (Engine 21)	Station # 2	rescue pumper replacement				\$150			\$150
06-15	Bayliss Park Renovation	Bayliss Park	reconstruct fountain				\$500	\$1,100	IWF/Private	\$1,600
06-16	Park Rehabilitation Program	city wide	rehabilitation of existing parks				\$100			\$100
06-17	NRSA Improvements	S 16th - Phase I	pavement, utilities	\$350				\$50	CDBG/EDI	\$400
06-18	S Main Project	10th Ave and S 6th St	reconstruction	\$450						\$450
	TOTAL			\$7,425	\$325	\$6,500	\$8,000	\$3,900		\$26,150

# **COMMUNITY DEVELOPMENT**

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<b>Intergovernmental</b>						
T3320	35425	CDBG GRANTS	\$1,401,309	\$589,199	\$1,415,656	\$1,444,000
T3320	35428	EDI SPECIAL PURPOSE GRANT	<u>0</u>	<u>0</u>	<u>657,665</u>	<u>800,000</u>
Total Intergovernmental			\$1,401,309	\$589,199	\$2,073,321	\$2,244,000
<b>Charges for Services</b>						
T3320	36509	MISC FEES	\$0	\$2,265	\$0	\$0
Total Charges for Services			\$0	\$2,265	\$0	\$0
<b>Miscellaneous</b>						
T3320	38750	MISC REFUNDS	\$57,265	\$21,965	\$972,636	\$20,000
T3320	38755	INFIL PROGRAM REFUND	4,750	150	20,000	20,000
T3320	38757	BLIGHTED PROGRAM REFUNDS	39,559	129,604	75,000	35,000
T3320	38760	REHAB LOAN PAYMENTS	181,654	83,429	180,000	180,000
T3320	38777	NON-GOVERNMENTAL GRANT	<u>175,636</u>	<u>64,442</u>	<u>637,505</u>	<u>0</u>
Total Miscellaneous			\$458,864	\$299,589	\$1,885,141	\$255,000
<b>Transfers In</b>						
T3320	39452	TRANSFERS IN	\$0	\$74,810	\$0	\$0
Total Transfers In			\$0	\$74,810	\$0	\$0
Total CD Block Grant Revenues			\$1,860,173	\$965,863	\$3,958,462	\$2,499,000
<b>CD Home Program Revenues</b>						
<b>Intergovernmental</b>						
T4320	35432	HOME PROGRAM GRANTS	\$454,500	\$134,700	\$936,167	\$701,000
Total Intergovernmental			\$454,500	\$134,700	\$936,167	\$701,000
<b>Miscellaneous</b>						
T4320	38750	REFUNDS	\$110,000	\$0	\$0	\$0
T4320	38776	OTHER INDEMNITIES RECD	<u>34,800</u>	<u>25,100</u>	<u>0</u>	<u>0</u>
Total Miscellaneous			\$144,800	\$25,100	\$0	\$0
Total CD Home Program Revenues			\$599,300	\$159,800	\$936,167	\$701,000
<b>Total CD Installation Loan Revenues</b>						
<b>Miscellaneous</b>						
T7320	38764	ESCROW PAYMENTS	\$82,629	\$47,458	\$88,000	\$88,000
Total Miscellaneous			\$82,629	\$47,458	\$88,000	\$88,000
Total CD Installation Loan Revenues			\$82,629	\$47,458	\$88,000	\$88,000

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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CDBG - Administration						
Personal Services						
T5810	41010	SALARIES-REGULAR	\$173,806	\$129,067	\$221,235	\$224,800
T5810	41030	SALARIES-PARTTIME	14,811	10,168	15,629	16,014
T5810	41060	FICA	14,429	10,581	18,120	18,700
T5810	41070	IPERS	10,846	8,006	13,620	15,600
T5810	41090	GROUP INSURANCE	36,993	27,054	43,771	55,800
T5810	41095	LONG TERM DISABILITY INS	787	473	991	1,092
T5810	41100	WORKERS COMPENSATION	287	167	504	1,055
T5810	41130	CAR ALLOWANCE	<u>708</u>	<u>535</u>	<u>800</u>	<u>800</u>
Total Personal Services			\$252,667	\$186,052	\$314,670	\$333,861
Supplies and Services						
T5810	42210	ADVERTISING EXPENSE	\$1,177	\$1,039	\$1,000	\$1,000
T5810	42230	CONSULTANT EXPENSE	31,690	38,731	20,000	20,000
T5810	42250	COURT & RECORD EXPENSE	511	353	500	500
T5810	42280	DUES-MEMBER-SUBSC	2,991	1,889	2,750	2,750
T5810	42350	PHOTO-BLUEPRINT, ETC	10	2	400	400
T5810	42360	POSTAGE & FREIGHT	0	0	150	150
T5810	42370	PRINTING & BINDING	3,251	1,832	3,500	3,500
T5810	42411	OFF EQP & SMALL TOOL REP	330	4	250	250
T5810	42450	RADIO & TELEPHONE EXP	6,530	4,096	5,000	5,000
T5810	42460	TRAINING EXPENSE	4,321	1,769	4,000	4,000
T5810	42470	TRAVEL EXPENSE	2,839	913	4,500	4,500
T5810	42580	OFFICE SUPPLIES	1,360	1,099	1,200	1,200
T5810	42590	MISC OPER SUPPLIES	<u>18</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Supplies and Services			\$55,029	\$51,726	\$43,450	\$43,450
Capital Outlay						
T5810	43740	OFFICE EQUIPMENT	\$3,605	\$6,360	\$2,500	\$2,500
Total Capital Outlay			\$3,605	\$6,360	\$2,500	\$2,500
Transfers Out						
T5810	47970	TRANSFERS OUT	\$0	\$149,383	\$0	\$0
T5810	47975	TRANS OUT-PAYROLL SKG FD	<u>1,205</u>	<u>785</u>	<u>1,300</u>	<u>1,300</u>
Total Transfers Out			\$1,205	\$150,167	\$1,300	\$1,300
Total CDBG - Administration			\$312,506	\$394,305	\$361,920	\$381,111

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/> CDBG - Projects <hr/>						
Personal Services						
T5820	41100	WORKERS COMPENSATION	\$217	\$127	\$0	\$0
Total Personal Services			\$217	\$127	\$0	\$0
Capital Improvements						
T5820	44884	DEMOLITION	\$21,960	\$0	\$10,000	\$10,000
T5820	44904	VODEC CENTER	0	18,000	18,000	18,000
T5820	44907	UP WITH KIDS	46,667	23,333	40,000	40,000
T5820	44910	OMAHA 100	2,800	13,471	17,200	17,200
T5820	44914	DOMESTIC VIOLENCE	3,015	3,985	7,000	7,000
T5820	44918	MICAH HOUSE	53,560	21,440	45,000	45,000
T5820	44919	INTERFAITH RESPONSE	19,986	16,771	20,000	20,000
T5820	44921	HIST REHAB PROGRAM-HPRP	0	0	21,965	21,965
T5820	44923	RED CROSS	17,561	18,015	20,000	20,000
T5820	44924	BRIC	13,530	22,485	40,000	40,000
T5820	44927	LCLC	4,020	2,876	5,000	5,000
T5820	44928	GS COUNCIL	12,107	9,507	11,500	11,500
T5820	44930	HABITAT	92,905	500	48,500	48,500
T5820	44931	PUBLIC FACILITIES	31,216	0	1,551,741	0
T5820	44933	CH SQUARE	25,000	12,500	12,500	12,500
T5820	44940	DBRP	208,422	103,923	316,818	316,818
T5820	44941	CHRISTIAN CENTER	12,917	7,583	13,000	13,000
T5820	44943	FHAS	40,650	20,027	35,000	35,000
T5820	44946	MIDCITY RR PROJECT	<u>0</u>	<u>0</u>	<u>567,283</u>	<u>567,283</u>
Total Capital Improvements			\$606,315	\$294,417	\$2,800,507	\$1,248,766
Transfers Out						
T5820	47970	TRANSFERS OUT	\$493,436	\$67,132	\$0	\$0
Total Transfers Out			\$493,436	\$67,132	\$0	\$0
Total CDBG - Projects			\$1,099,968	\$361,676	\$2,800,507	\$1,248,766

			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
<hr/> CDBG - Rehabilitation Loans <hr/>						
Personal Services						
T5850	41010	SALARIES-REGULAR	\$137,771	\$88,413	\$134,355	\$140,045
T5850	41050	HOLI-VACATION-SICK PAY	0	652	0	0
T5850	41060	FICA	10,540	6,760	10,278	10,713
T5850	41070	IPERS	7,922	5,121	7,725	9,100
T5850	41090	GROUP INSURANCE	22,585	21,705	32,612	31,591
T5850	41095	LONG TERM DISABILITY INS	704	417	677	708
T5850	41100	WORKERS COMPENSATION	687	401	687	1,439
T5850	41130	CAR ALLOWANCE	<u>3,272</u>	<u>2,591</u>	<u>2,200</u>	<u>2,200</u>
Total Personal Services			\$183,481	\$126,060	\$188,534	\$195,796
Supplies and Services						
T5850	42210	ADVERTISING EXPENSE	\$1,626	\$0	\$0	\$0
T5850	42230	CONSULTANT EXPENSE	8,511	6,527	6,500	6,500
T5850	42250	COURT & RECORD EXPENSE	55	208	200	200
T5850	42280	DUES-MEMBER-SUBSC	150	80	200	200
T5850	42350	PHOTO-BLUEPRINT, ETC	0	0	100	100
T5850	42360	POSTAGE & FREIGHT	1,188	775	700	700
T5850	42370	PRINTING & BINDING	365	230	300	300
T5850	42450	RADIO & TELEPHONE EXP	496	313	400	400
T5850	42460	TRAINING EXPENSE	205	1,181	2,000	2,000
T5850	42470	TRAVEL EXPENSE	532	1,016	2,400	2,400
T5850	42540	MINOR EQUIPMENT	50	0	100	100
T5850	42580	OFFICE SUPPLIES	<u>557</u>	<u>194</u>	<u>1,000</u>	<u>1,000</u>
Total Supplies and Services			\$13,733	\$10,525	\$13,900	\$13,900
Capital Outlay						
T5850	43740	OFFICE EQUIPMENT	\$0	\$1,222	\$0	\$0
Total Capital Outlay			\$0	\$1,222	\$0	\$0
Capital Improvements						
T5850	44882	EMER REPAIR ACCOUNT	\$30,566	\$5,906	\$30,000	\$30,000
T5850	44885	REHAB LOANS & GRANTS	<u>265,002</u>	<u>274,727</u>	<u>563,482</u>	<u>563,482</u>
Total Capital Improvements			\$295,568	\$280,634	\$593,482	\$593,482
Total CDBG - Rehabilitation Loans			\$492,783	\$418,441	\$795,916	\$803,178
Total CDBG			\$1,905,257	\$1,174,421	\$3,958,343	\$2,433,055



			FYE 2004 ACTUAL	FYE 2005 ACTUAL THRU FEB 10th	FYE 2005 BUDGET	PROPOSED FYE 2006 BUDGET
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CD Home Program						
Capital Improvements						
T5890	44938	HOUSING DEVELOPMENT	\$697,500	\$424,700	\$936,167	\$701,000
Total Capital Improvements			\$697,500	\$424,700	\$936,167	\$701,000
Total CDBG - Home Program			\$697,500	\$424,700	\$936,167	\$701,000
CD Installation Loan Escrow						
Supplies & Services						
T5895	42240	PAY TO OTHER AGENCIES	\$53,215	\$28,850	\$60,000	\$60,000
T5895	42290	INSURANCE-CASUALTY	<u>34,451</u>	<u>14,849</u>	<u>28,000</u>	<u>28,000</u>
Total Supplies & Services			\$87,666	\$43,699	\$88,000	\$88,000
Total CD Installation Loan Escrow			\$87,666	\$43,699	\$88,000	\$88,000